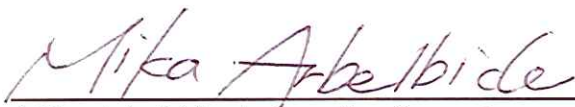


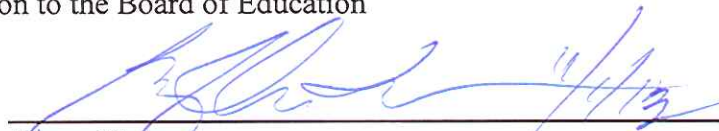
## Business Plus Vendor Warrant Report

| Fund   | Warrant Numbers<br>for all Funds           | Total Warrants<br>October 2013 | Total Warrants<br>thru Sep 2013 | Total Warrants<br>Year to Date |
|--|--|--------------------------------|---------------------------------|--------------------------------|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#984802~986338<br><br>EFT#28728~29159 | 15,675,697.92                  | 34,534,456.61                   | 50,210,154.53                  |
| Developer Fee Fund (Fund 11)                             |  | 166.32                         | 46,330.00                       | 46,496.32                      |
| Measure A Operating & Construction Funds (Funds 12, 15)  |  | 3,013.46                       | 27,193.35                       | 30,206.81                      |
| Measure C Bond Contruction Fund (Fund 16)                |  | 2,545,611.02                   | 41,352,406.38                   | 43,898,017.40                  |
| Measure C Bond Contruction Fund (Fund 17)                |  | -                              | -                               | -                              |
| Developer Fee Fund - City of Pittsburg (Fund 21)         |  | -                              | -                               | -                              |
| Tosco Environmental Scholarship Fund (Fund 30)           |  | -                              | -                               | -                              |
| State School Prop 55 (Fund 33)                           |  | 2,050.46                       | 709,596.70                      | 711,647.16                     |
| State School Building Fund (Fund 34, 35)                 |  | -                              | -                               | -                              |
| Food Services Fund (Fund 46)                             |  | 735,905.37                     | 485,701.54                      | 1,221,606.91                   |
| Adult Education Fund (Fund 70)                           |  | 55,987.96                      | 230,368.81                      | 286,356.77                     |
| Eagle Peak Charter School Fund (Fund 80)                 |  | 66,926.41                      | 85,210.26                       | 152,136.67                     |
| Deferred Maintenance Fund (Fund 85)                      |  | 53,376.61                      | 102,854.02                      | 156,230.63                     |
| Debt Service Funds (Funds 91, 95, 96)                    |  | -                              | 3,164,314.00                    | 3,164,314.00                   |
| <b>TOTALS</b>  |  | <b>19,138,735.53</b>           | <b>80,738,431.67</b>            | <b>99,877,167.20</b>           |

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor  
Fiscal Services



Bryan Richards  
Chief Financial Officer

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>         | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|----------------------------|------------------|---------------|---------------------|
| AP 00984802           | MER10988             | SABIA, JUDY                 | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984803           | MER11104             | DIMAGGIO, LYNN              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984804           | MER11359             | NOLAN, SHAMAHL              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984805           | MER11620             | CROSS, ODELL                | Retiree Medical Reimb      | 901-0000-00-9529 | 527.17        | 10/01/2013          |
| AP 00984806           | MER12128             | KENNEDY, CAROL              | Retiree Medical Reimb      | 901-0000-00-9529 | 993.70        | 10/01/2013          |
| AP 00984807           | MER12154             | BALDREE, DENICE             | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| AP 00984808           | MER12218             | HAMILTON, JULIE             | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| AP 00984809           | MER12230             | NITTA, ERIN                 | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984810           | MER12290             | SCOTT, SUZANNE              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984811           | MER12672             | SETENCICH, MICHAEL          | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| AP 00984812           | MER12716             | HAMMON, CAROL               | Retiree Medical Reimb      | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| AP 00984813           | MER12766             | ANNEREAU, KATHERINE         | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| AP 00984814           | MER12785             | BRANICH, DEBORAH            | Retiree Medical Reimb      | 901-0000-00-9529 | 580.78        | 10/01/2013          |
| AP 00984815           | MER12800             | MOURA, LORI                 | Retiree Medical Reimb      | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| AP 00984816           | MER13243             | REDDING, RONALD             | Retiree Medical Reimb      | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| AP 00984817           | MER13245             | MORIMUNE, LILLIAN           | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984818           | MER13419-S           | PEDDY, BRUCE                | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984819           | MER13673             | CUBILLO, JUDITH             | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984820           | MER13801             | CHEN, GINNY                 | Retiree Medical Reimb      | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| AP 00984821           | MER13962             | ARAQUISTAIN, PETER J        | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| AP 00984822           | MER14053             | DAVENPORT, FRANK            | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984823           | MER14111             | DEMOTT-RIGOLI, DIANA        | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984824           | MER14330             | VENTI, MARY ANNETTE         | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984825           | MER14358             | WOLFE, GWENDOLYN            | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984826           | MER14459             | GILCHRIST CARUSO, LUCINDA   | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| AP 00984827           | MER14817             | BROOKS, SANDRA J            | Retiree Medical Reimb      | 901-0000-00-9529 | 1,483.01      | 10/01/2013          |
| AP 00984828           | MER14825             | RYBOLT, JAN                 | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| AP 00984829           | MER15002             | WELENCE, SUSAN              | Retiree Medical Reimb      | 901-0000-00-9529 | 578.96        | 10/01/2013          |
| AP 00984830           | MER15446             | NAVARRO, CHERYL             | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984831           | MER15537             | TURA, JUDITH A              | Retiree Medical Reimb      | 901-0000-00-9529 | 959.70        | 10/01/2013          |
| AP 00984832           | MER15538             | MORRIS, LARRY G             | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| AP 00984833           | MER15552             | COX, RICHARD                | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984834           | MER15710             | ACCATINO, STEVEN            | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984835           | MER15761             | TAANING-BOOTH, JANET        | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984836           | MER15867             | COLAIZZO, JORGE             | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984837           | MER16025             | TRIMBLE, CAROLYN            | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984838           | MER16132             | CEBALLOS, SONIA             | Retiree Medical Reimb      | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| AP 00984839           | MER16498             | SCOTT, DENNIS               | Retiree Medical Reimb      | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| AP 00984840           | MER16656             | WEILLER, SHARON             | Retiree Medical Reimb      | 901-0000-00-9529 | 580.78        | 10/01/2013          |
| AP 00984841           | MER20379             | SHAW-MALONE, BENITA         | Retiree Medical Reimb      | 901-0000-00-9529 | 918.55        | 10/01/2013          |
| AP 00984842           | MER20761             | BURESH, MARGARET            | Retiree Medical Reimb      | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| AP 00984843           | MER21923             | GOSELIN, MELINDA LEE        | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984844           | MER23409             | REEVES, ALLISON             | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| AP 00984845           | MER23463             | PEARSON, JAN                | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984846           | MER23563             | HUSEN COLLINS, KATHY ANN    | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| AP 00984847           | MER25666             | BURDT, PRISCILLA            | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984848           | MER28376             | GAINES, WILLIAM ALEX        | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213         | 009-3740-39-4210 | 1.82          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 152-3083-10-4210 | 46.12         | 10/01/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks    | 156-3968-10-4210 | 1.30          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks    | 235-0918-10-4210 | 5.10          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 260-3727-10-4210 | 43.34         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks    | 462-1004-11-4210 | 1.29          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 549-3735-10-4210 | 3.42          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 000-0910-10-4300 | 2.16          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 000-3805-11-4300 | 30.77         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 000-3805-36-4300 | 63.29         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 000-5250-56-4300 | 3.25          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 000-5251-56-4300 | 0.24          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-1219-36-4300 | 3.15          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-1500-36-4300 | 55.88         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-3096-21-4300 | 7.89          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-3096-36-4300 | 19.17         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-3097-41-4300 | 21.13         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-3097-43-4300 | 9.76          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 010-4030-43-4300 | 1.70          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 010-5033-54-4300 | 115.77        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 021-0062-10-4300 | 0.76          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 044-0061-10-4300 | 1.61          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 046-5360-56-4300 | 0.90          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | shipping and handling         | 051-5151-55-4300 | 1.36          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 051-5153-55-4300 | 25.93         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 051-5154-55-4300 | 45.18         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 051-5171-55-4300 | 17.11         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014          | 051-5172-55-4300 | 15.93         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 083-5034-53-4300 | 12.85         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 094-3871-10-4300 | 0.07          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 112-0300-10-4300 | 2.46          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566072213            | 115-0918-39-4300 | 69.78         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | S&H                           | 119-0353-10-4300 | 5.88          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 142-0350-10-4300 | 37.83         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 142-0354-10-4300 | 37.35         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 142-0355-10-4300 | 37.35         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 142-3652-10-4300 | 10.37         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 152-3083-10-4300 | 7.65          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 156-0918-10-4300 | 10.35         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 174-0918-10-4300 | 7.13          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 174-3070-10-4300 | 1.96          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | on lines 4,6 & 1              | 176-0918-10-4300 | 106.08        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | RECTANGLE COLOR TOP ADJUST    | 176-0918-37-4300 | 77.12         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | #BVD DVD Ecology and The Barn | 187-0918-10-4300 | 9.77          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 188-0918-10-4300 | 9.09          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 191-0354-10-4300 | 7.65          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 196-0355-10-4300 | 0.27          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 196-1104-16-4300 | 9.03          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213            | 198-0300-10-4300 | 0.65          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | s&H                           | 198-0918-10-4300 | 13.28         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | #AAH84KDS8AA1AN - MOTOROLA    | 222-0918-10-4300 | 79.33         | 10/01/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | JPS810 8 X 10 STANDARD DEPTH C | 235-0703-10-4300 | 44.41         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0709-10-4300 | 6.58          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0730-10-4300 | 0.70          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 235-3935-10-4300 | 7.75          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 267-0918-10-4300 | 14.07         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 267-3620-11-4300 | 3.71          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN PURCHASE ORDER FOR PE S   | 273-0710-10-4300 | 28.38         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 273-0918-10-4300 | 20.65         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER, 2013-14 ENGLISH    | 280-0706-10-4300 | 2.18          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0777-10-4300 | 32.16         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-3825-10-4300 | 2.60          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | MASTER PADLOCK BLACK CONTI     | 324-0740-10-4300 | 111.69        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 3XL JERZEES CREWNECK - ADULT   | 326-0720-10-4300 | 215.35        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | ABC123 AUTOMOBLOX KIT FOR PI   | 326-3926-10-4300 | 40.49         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-3798-10-4300 | 15.83         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 358-0703-10-4300 | 36.92         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | B&H #LE45WABB, MFR # WA3B, LI  | 358-0705-10-4300 | 91.29         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 358-0909-10-4300 | 42.26         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3823-10-4300 | 20.36         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3825-10-4300 | 20.36         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3838-10-4300 | 40.32         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | ITEM M907893 PULL-ALONG-ALLI   | 457-0902-10-4300 | 0.77          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 462-2130-37-4300 | 7.29          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 705-1653-11-4300 | 27.37         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | #P-SPRING FOR EZ OFF TRUCK     | 083-5034-53-4380 | 4.24          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | BOOK BINDING REPAIR UNIT       | 000-0110-37-4400 | 121.50        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Tax Pymt to BOE                | 000-3201-10-4400 | 232.02        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | SKATEBOARD RACK MODEL SP-2     | 051-5160-55-4400 | 296.73        | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 49.58         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014           | 051-5160-55-5618 | 0.22          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014           | 051-5151-55-5651 | 19.96         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014           | 051-5160-55-5652 | 0.15          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014           | 051-5172-55-5652 | 2.90          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SHRED WORKS     | 000-3164-36-5890 | 1.87          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Other Operating Expense        | 143-0343-10-5890 | 47.63         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 191-0300-10-5890 | 11.73         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566082213             | 324-0700-10-5890 | 0.42          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | Food/Meals for Empl (non Conf) | 000-3171-10-5891 | 0.24          | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION | #00353325 DISPENSER, GLUE, CLE | 901-0000-00-9320 | 0.18          | 10/01/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 260-3727-10-4210 | 666.91        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 010-5033-54-4300 | 2,888.85      | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 033-3835-40-4300 | 448.65        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 046-5360-56-4300 | 83.70         | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 048-1020-39-4300 | 416.51        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 051-5160-55-4300 | 567.40        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 094-3871-10-4300 | 518.53        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 132-2210-39-4300 | 273.36        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 132-3070-10-4300 | 433.28        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566082213             | 260-3068-10-4300 | 274.00        | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 399-3155-10-4300 | 116.05        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 192-0918-10-5210 | 262.26        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 010-5033-54-5885 | 621.89        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 260-2210-39-5890 | 320.90        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 260-3070-10-5890 | 589.70        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 048-1020-39-5965 | 2.12          | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213             | 132-2210-39-5965 | 184.00        | 10/03/2013          |
| AP 00984856           | E001848              | ALLEN, DEBORAH               | Materials and Supplies         | 355-3838-10-4300 | 1,025.16      | 10/03/2013          |
| AP 00984857           | 057997               | AMERICAN FUTURE SYSTEMS INC  | Books Other Than Textbooks     | 462-2210-39-4210 | 284.95        | 10/03/2013          |
| AP 00984858           | E23461               | BLAISDELL, RICHARD           | Furniture & Equipment 500-9999 | 358-0735-10-4400 | 677.77        | 10/03/2013          |
| AP 00984860           | E002936              | BRADLEY, MICHAELA            | pro learning communities       | 192-0918-10-5210 | 97.06         | 10/03/2013          |
| AP 00984861           | 036717               | CALIFORNIA YEARBOOK ACADEM   | Other Operating Expense        | 231-0918-10-5890 | 1,800.00      | 10/03/2013          |
| AP 00984862           | 058135               | CALWEST PRIVATE SECURITY INC | Security Services              | 358-3505-49-5802 | 360.00        | 10/03/2013          |
| AP 00984865           | 014477               | CLAYPEOPLE                   | Equipment Repair               | 289-0703-10-5652 | 326.32        | 10/03/2013          |
| AP 00984866           | 033994               | CLAYTON VALLEY PUMPKIN FAR   | Field Trip Admissions          | 152-3823-10-5895 | 1,200.00      | 10/03/2013          |
| AP 00984867           | 039107               | CMEA BAY SECTION             | Field Trip Admissions          | 271-0713-10-5895 | 600.00        | 10/03/2013          |
| AP 00984867           | 039107               | CMEA BAY SECTION             | Field Trip Admissions          | 289-0713-10-5895 | 935.00        | 10/03/2013          |
| AP 00984869           | E003201              | CRUZ, KARNA                  | implementing common core       | 326-0918-10-5210 | 400.00        | 10/03/2013          |
| AP 00984870           | E32414               | DANA, MARIE                  | Materials and Supplies         | 174-3070-10-4300 | 246.38        | 10/03/2013          |
| AP 00984872           | 004564               | LOUIS H HILL COMPANY INC     | Other Operating Expense        | 114-0918-10-5890 | 1,280.00      | 10/03/2013          |
| AP 00984874           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 2,629.26      | 10/03/2013          |
| AP 00984874           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 185.39        | 10/03/2013          |
| AP 00984875           | 057039               | DEWEY PEST CONTROL           | OPEN ORDER 2013-2014           | 046-5360-56-5560 | 45.00         | 10/03/2013          |
| AP 00984876           | 050733               | DOLAN'S LUMBER               | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 27.60         | 10/03/2013          |
| AP 00984877           | 058804               | FAST B & M                   | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 243.89        | 10/03/2013          |
| AP 00984878           | 059054               | FINISHMASTER                 | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 71.49         | 10/03/2013          |
| AP 00984879           | 050250               | FLEETPRIDE                   | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 674.32        | 10/03/2013          |
| AP 00984880           | 020215               | G & K SERVICES               | OPEN ORDER 2013-2014           | 051-5221-57-5530 | 604.83        | 10/03/2013          |
| AP 00984881           | 003912               | GENERAL PLUMBING SUPPLY      | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 1,120.91      | 10/03/2013          |
| AP 00984882           | 057812               | GEORGE, THOMAS P             | OPEN ORDER 2013-2014           | 000-5260-56-4320 | 3,181.73      | 10/03/2013          |
| AP 00984883           | 021830               | GRAINGER                     | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 53.52         | 10/03/2013          |
| AP 00984884           | 004130               | GRAYBAR ELECTRIC COMPANY I   | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 1,344.61      | 10/03/2013          |
| AP 00984885           | 039934               | HAJOCA CORPORATION           | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 252.59        | 10/03/2013          |
| AP 00984886           | 058007               | HORIZON DISTRIBUTORS INC     | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 174.59        | 10/03/2013          |
| AP 00984887           | 058648               | HUNT & SONS INC              | OPEN ORDER 2013-2014           | 017-5410-46-4612 | 3,471.42      | 10/03/2013          |
| AP 00984888           | 026603               | INTERSTATE BATTERIES OF TRI  | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 318.74        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 000-3164-36-5965 | 8.74          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-0101-45-5965 | 11,063.05     | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-0918-36-5965 | 5.32          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-1218-36-5965 | 9.42          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-1500-36-5965 | 28.00         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-3081-36-5965 | 0.66          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-5033-54-5965 | 26.93         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-5036-53-5965 | 428.87        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-5045-48-5965 | 73.60         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 010-5050-53-5965 | 1,446.51      | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 090-0070-11-5965 | 6.57          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 143-2210-39-5965 | 224.53        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                        | 153-0300-10-5965 | 1.12          | 10/03/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 181-0300-10-5965 | 167.64        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 182-3070-39-5965 | 754.72        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 196-3935-39-5965 | 139.92        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 231-0918-39-5965 | 454.02        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 231-2210-39-5965 | 37.26         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 260-0918-39-5965 | 316.02        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 271-0918-39-5965 | 3.64          | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 324-2210-39-5965 | 282.44        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 399-2210-39-5965 | 1,029.85      | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 462-0882-10-5965 | 442.52        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 462-0918-39-5965 | 72.60         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 704-3826-39-5965 | 21.21         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 705-1653-39-5965 | 105.70        | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE   | Postage                        | 718-3126-36-5965 | 52.80         | 10/03/2013          |
| AP 00984890           | 059650               | BLESSING & HARVEY PROFESSIONAL | Other Operating Expense        | 051-5176-55-5890 | 400.00        | 10/03/2013          |
| AP 00984891           | E050200              | BOUCHER, VONDA                 | Materials and Supplies         | 010-5010-52-4300 | 57.27         | 10/03/2013          |
| AP 00984891           | E050200              | BOUCHER, VONDA                 | Other Operating Expense        | 010-5010-52-5890 | 112.77        | 10/03/2013          |
| AP 00984892           | 002298               | CONTRA COSTA WATER DISTRICT    | Other Operating Expense        | 051-5160-55-5890 | 1,951.18      | 10/03/2013          |
| AP 00984893           | 059660               | CORNERSTONE ENVIRONMENTAL      | Equipment Repair               | 046-5360-56-5652 | 2,648.93      | 10/03/2013          |
| AP 00984894           | 027439               | DAVI PRODUCE                   | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 233.58        | 10/03/2013          |
| AP 00984895           | E003122              | GUZMAN, ROWENA                 | Field Trip Admissions          | 280-0730-10-5895 | 178.00        | 10/03/2013          |
| AP 00984899           | S358000              | NORTHGATE HIGH SCHOOL          | Donations under \$5,000        | 358-3512-80-8701 | 225.00        | 10/03/2013          |
| AP 00984901           | 021609               | ROBOTRONICS INC                | Materials and Supplies         | 017-5410-46-4300 | 2,670.00      | 10/03/2013          |
| AP 00984902           | 059403               | ROOF MANAGEMENT USA LTD        | Other Operating Expense        | 051-5157-55-5890 | 16,125.00     | 10/03/2013          |
| AP 00984903           | B000764              | RUVALCABA, ALMA                | Prepaid Benefits (AR use only) | 901-0000-00-9504 | 132.50        | 10/03/2013          |
| AP 00984904           | 034294               | SCHOLASTIC BOOK FAIRS          | Books Other Than Textbooks     | 174-0359-10-4210 | 901.48        | 10/03/2013          |
| AP 00984905           | 013991               | SCHOLASTIC INC                 | Materials and Supplies         | 174-0918-10-4300 | 599.16        | 10/03/2013          |
| AP 00984906           | 013991               | SCHOLASTIC INC                 | Materials and Supplies         | 181-3690-10-4300 | 602.80        | 10/03/2013          |
| AP 00984907           | 059661               | SCOTT, MARSHALL                | Materials and Supplies         | 051-5176-55-4300 | 631.00        | 10/03/2013          |
| AP 00984908           | 034202               | ST MARY'S COLLEGE              | distinguished speaker 10/19    | 000-0906-10-5210 | 130.00        | 10/03/2013          |
| AP 00984909           | 034202               | ST MARY'S COLLEGE              | Field Trip Admissions          | 119-0352-10-5895 | 200.00        | 10/03/2013          |
| AP 00984910           | 027116               | SUBTRONIC CORP                 | Buildings & Grounds Repair     | 051-5176-55-5651 | 1,655.00      | 10/03/2013          |
| AP 00984912           | 053185               | U S BANK CORPORATE PAYMENT     | 424604455566082213             | 000-3164-10-5210 | 676.29        | 10/03/2013          |
| AP 00984912           | 053185               | U S BANK CORPORATE PAYMENT     | 42460445556682213              | 000-3825-10-5891 | 247.06        | 10/03/2013          |
| AP 00984914           | 035846               | WESTED                         | safe supportive schools        | 355-3149-10-5210 | 75.00         | 10/03/2013          |
| AP 00984915           | 059646               | YRC INC                        | Other Operating Expense        | 000-3735-10-5890 | 1,998.25      | 10/03/2013          |
| AP 00984917           | 052873               | GREENFIELD LEARNING INC        | HOSTING 32 MS LICENSES         | 231-3867-10-5885 | 13,000.00     | 10/03/2013          |
| AP 00984918           | 017520               | GOPHER SPORTS                  | CM INV8631237                  | 326-0720-10-4300 | 315.55        | 10/03/2013          |
| AP 00984919           | 057420               | ACADEMIC INNOVATIONS LLC       | MY10YEARPLAN.COM ANNUAL D      | 326-3838-10-4300 | 802.44        | 10/03/2013          |
| AP 00984920           | 059516               | ALLIANCE PUBLISHING & MARKI    | AGENDA E2 - ELEMENTARY         | 181-3652-10-4300 | 795.68        | 10/03/2013          |
| AP 00984921           | 032119               | ATLAS TREE SERVICE             | OPEN ORDER 2013-2014           | 046-5360-56-5890 | 8,650.00      | 10/03/2013          |
| AP 00984922           | 056002               | BIG BRAINZ                     | TIMEZ ATTACK SCHOOLWIDE LIC    | 153-0918-10-5885 | 1,395.00      | 10/03/2013          |
| AP 00984923           | 050158               | BRENTWOOD AUTO PARTS           | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 289.90        | 10/03/2013          |
| AP 00984924           | 052914               | CDW GOVERNMENT INC             | ELMO DOCUMENT CAMERA, MOE      | 090-0070-39-4300 | 626.75        | 10/03/2013          |
| AP 00984924           | 052914               | CDW GOVERNMENT INC             | Elmo Document Camera TT-12 It  | 187-3935-10-4300 | 626.75        | 10/03/2013          |
| AP 00984924           | 052914               | CDW GOVERNMENT INC             | ELMO DOCUMENT CAMERAS, MO      | 000-5290-10-4400 | 1,880.25      | 10/03/2013          |
| AP 00984924           | 052914               | CDW GOVERNMENT INC             | ELMO DOCUMENT CAMERA MOD       | 289-0700-10-4400 | 2,507.00      | 10/03/2013          |
| AP 00984924           | 052914               | CDW GOVERNMENT INC             | 654809 RECYCLING FEE 4" TO LES | 355-3772-10-4400 | 9,626.86      | 10/03/2013          |
| AP 00984925           | E004613              | TIBAYAN, JOCELYN               | Business Mileage & Othr Exp    | 000-3164-36-5230 | 16.44         | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLII  | 010-2010-36-4300 | 982.91        | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR H & H OFFICE S  | 090-0070-10-4300 | 37.95         | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 48.94         | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN PO FOR JIT OFFICE SUPPLIE | 112-3935-10-4300 | 250.42        | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 143-0300-10-4300 | 399.70        | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES A1  | 175-0300-10-4300 | 131.64        | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 99.83         | 10/03/2013          |
| AP 00984929           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLII  | 188-0300-10-4300 | 96.72         | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 000-0916-36-4300 | 56.12         | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR SPECIAL EDUC    | 010-1500-36-4300 | 929.26        | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 051-5110-55-4300 | 62.21         | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 178-0300-10-4300 | 568.61        | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 178-1004-11-4300 | 102.81        | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR THE PURCHASE    | 191-0300-10-4300 | 833.25        | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | SUPPLIES FOR SOCIAL STUDIES    | 235-0735-10-4300 | 81.23         | 10/03/2013          |
| AP 00984930           | 002475               | OFFICE DEPOT                | SUPPLIES FOR OFFICE            | 235-2210-39-4300 | 184.22        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER FOR :  | 010-5032-53-4300 | 14.29         | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN PO FOR JIT CLASSROOM SUI  | 112-3935-10-4300 | 434.07        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 143-0300-10-4300 | 389.96        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 153-0300-10-4300 | 267.37        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES A1  | 175-0300-10-4300 | 106.99        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 30.60         | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLII  | 188-3968-10-4300 | 42.97         | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR THE PURCHASE    | 191-0300-10-4300 | 119.56        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN ORDER - JUST IN TIME - FO | 222-0700-10-4300 | 573.36        | 10/03/2013          |
| AP 00984931           | 002475               | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR SUP    | 273-0918-10-4300 | 542.49        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 000-3164-10-4300 | 36.77         | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT             | 016-5034-53-4300 | 95.92         | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 017-5410-46-4300 | 48.66         | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 048-1020-11-4300 | 571.96        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 143-0300-10-4300 | 275.88        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES A1  | 175-0300-10-4300 | 130.83        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 176-0300-10-4300 | 165.29        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR THE PURCHASE    | 191-0300-10-4300 | 204.09        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE DEPOT FOR :  | 197-0918-10-4300 | 259.44        | 10/03/2013          |
| AP 00984933           | 002475               | OFFICE DEPOT                | OPEN ORDER NOT TO EXCEED \$5C  | 289-0700-10-4300 | 41.14         | 10/03/2013          |
| AP 00984934           | S260000              | OAK GROVE MIDDLE SCHOOL     | OPEN ORDER FOR JIT OFFICE SUPI | 260-3727-10-4300 | 49.64         | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 017-5410-46-4300 | 184.05        | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 134-0300-10-4300 | 58.39         | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 260-3727-10-4300 | 820.73        | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER NOT TO EXCEED \$5C  | 289-0700-10-4300 | 108.57        | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 289-0712-10-4300 | 59.14         | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER NOT TO EXCEED \$4C  | 289-0790-10-4300 | 73.74         | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JUST IN TIME O  | 399-3838-10-4300 | 834.92        | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUPI | 457-0882-10-4300 | 41.97         | 10/03/2013          |
| AP 00984939           | 035893               | CALIFORNIA ACADEMY OF SCIEN | ADMISSION TICKETS FOR GROUP    | 112-0352-10-5895 | 597.70        | 10/03/2013          |
| AP 00984940           | 031437               | CENTRE CONCORD              | CENTRE CONCORD RENTAL FOR I    | 000-0918-59-5612 | 500.00        | 10/03/2013          |
| AP 00984941           | 036558               | CITY OF WALNUT CREEK        | ADMISSION TICKETS TO PERCUSS   | 112-0352-10-5895 | 450.00        | 10/03/2013          |
| AP 00984943           | 059074               | DEB & VIC ENTERPRISES       | CONTRACTOR TO PROVIDE SPANI    | 010-5045-48-5800 | 142.50        | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00984944    | 057591        | DOCUMENT TRACKING SERVICES | TO USE DOCUMENT TRACKING SI    | 000-0918-36-5800 | 26,750.00 | 10/03/2013   |
| AP 00984946    | 056961        | GULUTZAN, LAURIE           | FOR COUNSELING SERVICES INCL   | 457-3966-40-5800 | 5,917.00  | 10/03/2013   |
| AP 00984947    | 051394        | HATCHUEL TABERNIK & ASSOCL | INDEPENDENT CONTRACT TO WR     | 094-3156-36-5800 | 11,378.00 | 10/03/2013   |
| AP 00984948    | 058665        | HAYWARD AREA RECREATION A  | BAT PRESENTATION               | 188-0352-10-5800 | 292.50    | 10/03/2013   |
| AP 00984949    | 058559        | LAFAYETTE SCHOOL DISTRICT  | Other Operating Expense        | 000-1680-11-5890 | 27,918.00 | 10/03/2013   |
| AP 00984951    | 050261        | PAWAR TRANSPORTATION LLC   | TRANSPORTATION SERVICES: FOI   | 017-5411-46-5100 | 24,170.00 | 10/03/2013   |
| AP 00984951    | 050261        | PAWAR TRANSPORTATION LLC   | TRANSPORTATION SERVICES: FOI   | 701-5411-46-5100 | 25,820.00 | 10/03/2013   |
| AP 00984952    | 040376        | PEARSON EDUCATION          | cr inv bk 69993171             | 000-3735-10-4110 | 19,458.74 | 10/03/2013   |
| AP 00984953    | 011868        | RICOH USA INC              | 60-MONTH RENTAL OF RICOH AFI   | 154-0377-39-5618 | 209.74    | 10/03/2013   |
| AP 00984954    | 031590        | SMITH FAMILY FARMS         | ENTRY TO SMITH FAMILY FARMS    | 143-0350-10-5895 | 784.00    | 10/03/2013   |
| AP 00984955    | 059658        | SQUARE GRLOVE LLC          | HUMANSCALE 400 DIAGONAL BIC    | 010-0918-36-4300 | 224.00    | 10/03/2013   |
| AP 00984956    | 050331        | THEATREWORKS USA           | PERFORMANCE OF PETER PAN       | 191-0351-10-5895 | 963.00    | 10/03/2013   |
| AP 00984957    | 058890        | TRAIN, SALLY               | Independent Services Contracts | 010-1664-31-5800 | 450.00    | 10/03/2013   |
| AP 00984959    | 007261        | A T & T                    | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 15,090.75 | 10/03/2013   |
| AP 00984960    | 059460        | AJA PROJECT                | AJA PROJECT CONTRACT - INSTR   | 324-3149-10-5100 | 5,000.00  | 10/03/2013   |
| AP 00984960    | 059460        | AJA PROJECT                | AJA PROJECT CONTRACT - INSTR   | 324-3149-10-5800 | 25,000.00 | 10/03/2013   |
| AP 00984961    | 038371        | AMERICAN STAGE TOURS       | FOR TRANSPORTATION TO FIELD    | 017-5420-46-5878 | 3,603.60  | 10/03/2013   |
| AP 00984962    | 058383        | AMT GROVE LLC              | OPEN ORDER 2013-2014           | 017-5411-46-5878 | 10,530.00 | 10/03/2013   |
| AP 00984963    | 036717        | CALIFORNIA YEARBOOK ACADEI | YEARBOOK ACADEMY CAMP FOR      | 235-0708-10-5800 | 1,325.00  | 10/03/2013   |
| AP 00984964    | 033083        | CAMFEL PRODUCTIONS INC     | TO PROVIDE 3 ASSEMBLIES ON SE  | 235-3936-49-5800 | 1,235.00  | 10/03/2013   |
| AP 00984965    | 055397        | COMCAST CABLE              | OPEN ORDER FOR CABLE SERVI     | 191-0300-10-5890 | 9.36      | 10/03/2013   |
| AP 00984967    | 057322        | JUHL-DARLINGTON, MATT      | ANNUAL CONTRACT FOR LEGAL :    | 010-1501-36-5850 | 15,559.00 | 10/03/2013   |
| AP 00984967    | 057322        | JUHL-DARLINGTON, MATT      | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-48-5850 | 1,868.50  | 10/03/2013   |
| AP 00984968    | 053894        | ADAMS ESQ                  | Other Operating Expense        | 010-1665-11-5890 | 7,500.00  | 10/03/2013   |
| AP 00984969    | 057755        | ANOVA EDUCATION AND BEHAV  | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5100 | 870.00    | 10/03/2013   |
| AP 00984969    | 057755        | ANOVA EDUCATION AND BEHAV  | NONPUBLIC SCHOOL MASTER CO     | 000-3027-41-5100 | 1,410.50  | 10/03/2013   |
| AP 00984969    | 057755        | ANOVA EDUCATION AND BEHAV  | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 18,109.00 | 10/03/2013   |
| AP 00984969    | 057755        | ANOVA EDUCATION AND BEHAV  | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 25,000.00 | 10/03/2013   |
| AP 00984970    | 053559        | DALY, KEVIN                | Nonpublic Schools/Agencies     | 010-1662-26-5880 | 3,016.25  | 10/03/2013   |
| AP 00984971    | 054438        | DUGAN, LAURIE AND DAVID    | Other Operating Expense        | 010-1665-11-5890 | 8,500.00  | 10/03/2013   |
| AP 00984972    | 050258        | LINDAMOOD-BELL LEARNING PR | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 2,216.00  | 10/03/2013   |
| AP 00984973    | 059172        | ED SUPPORT SERVICES        | NONPUBLIC AGENCY CONTRACT:     | 010-1661-26-5100 | 15,049.98 | 10/03/2013   |
| AP 00984973    | 059172        | ED SUPPORT SERVICES        | NONPUBLIC AGENCY CONTRACT:     | 010-1661-26-5880 | 2,621.24  | 10/03/2013   |
| AP 00984974    | 057825        | KOSKI, JENNIFER            | Contracted Transport - Parents | 701-5411-46-5871 | 300.54    | 10/03/2013   |
| AP 00984975    | 057665        | MY THERAPY COMPANY INC     | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5880 | 7,193.52  | 10/03/2013   |
| AP 00984976    | 057665        | MY THERAPY COMPANY INC     | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5880 | 13,199.00 | 10/03/2013   |
| AP 00984977    | 052114        | PETERSON PHD, CYNTHIA      | Independent Services Contracts | 010-1664-41-5800 | 5,896.00  | 10/03/2013   |
| AP 00984978    | 055536        | PROFESSIONAL TUTORS OF AME | NPA MASTER CONTRACT: PROFES    | 000-1050-26-5880 | 1,040.00  | 10/03/2013   |
| AP 00984979    | 059509        | RUIZ, KIM                  | Other Operating Expense        | 010-1665-11-5890 | 4,058.00  | 10/03/2013   |
| AP 00984980    | 019680        | SENECA CENTER              | NPS MASTER CONTRACT: SENECA    | 000-1050-26-5100 | 10,653.00 | 10/03/2013   |
| AP 00984981    | 037940        | SPEECH PATHOLOGY GROUP INC | NONPUBLIC AGENCY MASTER CO     | 000-3140-26-5100 | 1,487.50  | 10/03/2013   |
| AP 00984981    | 037940        | SPEECH PATHOLOGY GROUP INC | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5100 | 44,337.45 | 10/03/2013   |
| AP 00984981    | 037940        | SPEECH PATHOLOGY GROUP INC | NONPUBLIC AGENCY MASTER CON    | 000-1050-26-5880 | 19,025.50 | 10/03/2013   |
| AP 00984981    | 037940        | SPEECH PATHOLOGY GROUP INC | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5880 | 5,974.50  | 10/03/2013   |
| AP 00984982    | 059569        | BOON TRADING COMPANY LLC   | 3M SCP712 (ORIGINAL BARE BUL   | 273-3070-10-4300 | 1,995.89  | 10/03/2013   |
| AP 00984983    | 004976        | J C PAPER COMPANY INC      | OPEN ORDER FOR PAPER & SUPPL   | 010-5037-53-4300 | 1,233.61  | 10/03/2013   |
| AP 00984984    | 055317        | JOHNSON CONTROLS INC       | ANNUAL INSTALLMENT PAYMEN      | 000-5510-55-5890 | 5,202.00  | 10/03/2013   |
| AP 00984985    | 035502        | JOHNSON PLASTICS           | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 78.37     | 10/03/2013   |
| AP 00984986    | 027013        | JOHNSTONE SUPPLY COMPANY   | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 3,842.85  | 10/03/2013   |



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|----------|--------------|
| AP 00984986    | 027013        | JOHNSTONE SUPPLY COMPANY     | OPEN ORDER 2013-2014           | 051-5173-55-4400 | 653.46   | 10/03/2013   |
| AP 00984987    | 005184        | JOSEPH'S LAWNMOWER AND LOC   | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 132.08   | 10/03/2013   |
| AP 00984988    | 041065        | JUNIOR LIBRARY GUILD         | ORDER # 364231 LIBRARY COLLEC  | 358-2130-37-4210 | 765.00   | 10/03/2013   |
| AP 00984989    | 038706        | KELLY PAPER COMPANY          | OPEN ORDER FOR PAPER AND SUI   | 010-5037-53-4300 | 22.43    | 10/03/2013   |
| AP 00984990    | 017156        | KEYSTON BROS                 | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 273.17   | 10/03/2013   |
| AP 00984991    | 013221        | KAPLAN EARLY LEARNING COMI   | ITEM 83-24929 SAFE & SOUND FIX | 457-0902-10-4300 | 2,767.75 | 10/03/2013   |
| AP 00984992    | 005289        | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 982.99   | 10/03/2013   |
| AP 00984993    | 003799        | GB PRODUCTS                  | A2359 STAMP                    | 010-5050-53-4300 | 54.55    | 10/03/2013   |
| AP 00984994    | 058827        | LOWES HIW INC                | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 77.56    | 10/03/2013   |
| AP 00984994    | 058827        | LOWES HIW INC                | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 15.09    | 10/03/2013   |
| AP 00984994    | 058827        | LOWES HIW INC                | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 2,075.89 | 10/03/2013   |
| AP 00984994    | 058827        | LOWES HIW INC                | OPEN ORDER 2013-2014           | 051-5160-55-4400 | 599.55   | 10/03/2013   |
| AP 00984995    | 059058        | MCCAULEY BROTHERS INC        | OPEN ORDER 2013-2014           | 000-3678-56-5560 | 350.00   | 10/03/2013   |
| AP 00984996    | 031568        | MICHAEL'S TRANSPORTATION SE  | MICHAELS TRANSPORTATION WII    | 017-5420-46-5878 | 1,559.00 | 10/03/2013   |
| AP 00984997    | 037101        | MONUMENT SEWING MACHINE      | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 636.47   | 10/03/2013   |
| AP 00984998    | 052215        | MOUNT DIABLO LANDSCAPE CEM   | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 1,220.85 | 10/03/2013   |
| AP 00984998    | 052215        | MOUNT DIABLO LANDSCAPE CEM   | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 581.27   | 10/03/2013   |
| AP 00984999    | 052964        | MUIR/DIABLO OCCUPATIONAL M   | OPEN ORDER 2013-2014           | 017-5410-46-5890 | 140.00   | 10/03/2013   |
| AP 00985000    | 006783        | NASCO MODESTO                | GETTING TO KNOW THE WORLDS     | 289-0703-10-4300 | 155.98   | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 56.28    | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 39.21    | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 129.08   | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 232.53   | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 51.98    | 10/03/2013   |
| AP 00985002    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 102.65   | 10/03/2013   |
| AP 00985005    | 030425        | PAXTON PATTERSON LLC         | 564814 GLUE, STICKS, ALL TEMP, | 326-3926-10-4300 | 117.72   | 10/03/2013   |
| AP 00985006    | 038770        | PENN STATE INDUSTRIES        | PKGLUE10 DEBONDER              | 235-0798-10-4300 | 315.40   | 10/03/2013   |
| AP 00985007    | 059338        | PICTURE PERFECT POOL SERVICE | OPEN ORDER 2013-2014           | 000-3678-56-5890 | 4,506.00 | 10/03/2013   |
| AP 00985008    | 012971        | PITNEY BOWES                 | OPEN ORDER 2013-2014           | 017-5410-46-5965 | 312.61   | 10/03/2013   |
| AP 00985009    | 036728        | PLANK ROAD PUBLISHING INC    | Materials and Supplies         | 181-3690-10-4300 | 107.25   | 10/03/2013   |
| AP 00985010    | 033638        | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 1,297.75 | 10/03/2013   |
| AP 00985012    | 058440        | PREFERRED ALLIANCE INC       | OPEN ORDER 2013-2014           | 017-5410-46-5835 | 676.89   | 10/03/2013   |
| AP 00985013    | 025984        | PREMIER AGENDAS INC          | Premier Custom Folder "World"  | 178-3082-10-4300 | 802.74   | 10/03/2013   |
| AP 00985014    | 035731        | PROGRESS PUBLICATIONS        | CUSTOM FULL-COLOR RITEFOLDI    | 260-0918-10-4300 | 1,302.00 | 10/03/2013   |
| AP 00985015    | 037172        | READ NATURALLY               | READ LIVE 1 YEAR SUBSCRIPTION  | 140-0918-10-5885 | 1,999.00 | 10/03/2013   |
| AP 00985016    | 036809        | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 3,408.31 | 10/03/2013   |
| AP 00985016    | 036809        | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2013-2014           | 051-5174-55-4300 | 115.34   | 10/03/2013   |
| AP 00985017    | 059654        | SAN RAMON VALLEY UNIFIED SC  | PAYROLL TRAINING FOR 4 STAFF   | 010-5032-53-5890 | 254.84   | 10/03/2013   |
| AP 00985018    | 026760        | SCHOOL SPECIALTY INC         | Classic Elementary 8 1/2 x 11  | 178-0918-10-4300 | 1,225.87 | 10/03/2013   |
| AP 00985019    | 036159        | SCI GRAPHICS                 | OPEN ORDER FOR REPAIR SERVIC   | 010-5037-53-5652 | 260.00   | 10/03/2013   |
| AP 00985020    | 059317        | SHARE CORPORATION            | OPEN ORDER 2013-2014           | 051-5173-55-5890 | 2,970.00 | 10/03/2013   |
| AP 00985021    | 052521        | SHAW ENVIRONMENTAL           | OPEN ORDER 2013-2014           | 051-5205-55-5890 | 2,148.76 | 10/03/2013   |
| AP 00985022    | 024840        | SHIFFLER EQUIPMENT SALES INC | OPEN ORDER 2013-2014           | 051-5177-55-4400 | 1,077.18 | 10/03/2013   |
| AP 00985023    | 036939        | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR SF   | 010-1500-36-5890 | 11.00    | 10/03/2013   |
| AP 00985023    | 036939        | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR SF   | 010-1665-36-5890 | 22.00    | 10/03/2013   |
| AP 00985023    | 036939        | SHRED WORKS INC              | SHREDWORKS SHREDDING SERVI     | 010-5032-53-5890 | 22.00    | 10/03/2013   |
| AP 00985023    | 036939        | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR ST   | 010-5045-36-5890 | 11.00    | 10/03/2013   |
| AP 00985023    | 036939        | SHRED WORKS INC              | OPEN ORDER FOR WEEKLY PICK I   | 010-5045-48-5890 | 44.00    | 10/03/2013   |
| AP 00985024    | 024767        | SIERRA LINES INC             | SIERRA PACIFIC TOURS WILL PRC  | 017-5420-46-5878 | 2,775.00 | 10/03/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00985025    | 058113        | SIGLER INC, RUSSELL         | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 1,182.95 | 10/03/2013   |
| AP 00985026    | 052214        | SLAKEY BROTHERS INC         | OPEN ORDER 2013-2014           | 051-5157-55-4300 | 13.65    | 10/03/2013   |
| AP 00985027    | 024418        | SOLUTION TREE               | BKF217 PROFESSIONAL LEARNINC   | 260-3727-10-4300 | 153.20   | 10/03/2013   |
| AP 00985028    | 053487        | SOURCE TUBE & HOSE INC      | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 160.56   | 10/03/2013   |
| AP 00985029    | 059008        | STAR ELEVATOR INC           | OPEN ORDER 2013-2014           | 051-5160-55-5652 | 427.00   | 10/03/2013   |
| AP 00985030    | 055236        | TECH DEPOT                  | HP LASERJET PRO 200;PART #CF14 | 010-5058-53-4300 | 238.15   | 10/03/2013   |
| AP 00985030    | 055236        | TECH DEPOT                  | BROTHER HL-2270DW PRINTER      | 235-3935-10-4300 | 305.97   | 10/03/2013   |
| AP 00985031    | 057018        | US FOODSERVICE              | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 684.46   | 10/03/2013   |
| AP 00985032    | 055149        | WHITE CAP CONSTRUCTION SUP  | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 227.05   | 10/03/2013   |
| AP 00985033    | 053692        | WINZER CORPORATION          | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 232.89   | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | EWASTE FEE                     | 142-3935-10-4300 | 24.00    | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | OFFICE 2011 FOR MAC            | 176-0918-10-4300 | 46.66    | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | HP COMPAQ 6475B NOTEBOOK       | 000-3805-11-4400 | 754.01   | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | E-WASTE FEE                    | 010-5033-54-4400 | 884.72   | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | E WASTE FEE                    | 094-3656-36-4400 | 970.83   | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | DOS97US#ABA COMPAQ6570B        | 142-0918-10-4400 | 5,256.00 | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | DOS97US#ABA HP COMPAQ 6570B    | 142-3935-10-4400 | 5,232.00 | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | E-WASTE FEE                    | 324-0744-10-4400 | 5,334.48 | 10/03/2013   |
| AP 00985037    | 032064        | HEWLETT PACKARD CORPORATI   | HP COMPAQ6475B P/N DOK40US#A   | 437-3823-10-4400 | 1,346.70 | 10/03/2013   |
| AP 00985038    | MER10911      | VAN BUSKIRK, CALLA          | Retiree Medical Reimb          | 901-0000-00-9529 | 1,251.01 | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 000-3171-36-4210 | 6.62     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 000-3735-10-4210 | 5.62     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 010-3070-36-4210 | 69.89    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413             | 090-0070-10-4210 | 2.52     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 094-3871-10-4210 | 31.15    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 134-0918-10-4210 | 36.99    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 7605-WI WORDLY WISE 3000 3RD I | 142-0918-10-4210 | 6.46     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 179-0918-10-4210 | 2.64     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 179-3867-10-4210 | 2.43     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 188-0918-10-4210 | 38.53    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 107 ASSORTED BOOK TITLES PER   | 260-3823-10-4210 | 21.86    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 260-3825-10-4210 | 75.58    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 324-0918-10-4210 | 1.97     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 457-0902-10-4210 | 5.62     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 457-3652-10-4210 | 5.61     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR VARIOUS CLAS    | 462-3652-10-4210 | 4.61     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 000-0906-36-4300 | 8.10     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 000-1000-11-4300 | 1.63     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 000-3128-15-4300 | 10.58    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 000-3164-10-4300 | 5.77     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 000-3171-10-4300 | 11.55    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 000-3201-10-4300 | 14.05    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413             | 000-3669-41-4300 | 2.23     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | #97814449693008 Publisher: Jon | 000-3735-10-4300 | 215.01   | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 000-3805-11-4300 | 6.56     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 000-3991-10-4300 | 3.67     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013           | 000-5250-56-4300 | 4.38     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 000-5260-56-4300 | 169.99   | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 009-3740-39-4300 | 23.96    | 10/03/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>          | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-0918-36-4300 | 17.92         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 010-1104-16-4300 | 3.43          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies      | 010-1218-21-4300 | 63.86         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-2010-36-4300 | 2.03          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | RAINBOW FITPRO CLASSIC MESH | 010-2011-10-4300 | 96.72         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 010-3096-21-4300 | 105.37        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 010-3892-10-4300 | 3.86          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-5029-53-4300 | 0.01          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-5032-53-4300 | 6.44          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 010-5033-54-4300 | 133.54        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-5037-53-4300 | 5.89          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | PT78-KR200 PARAMOUNT VALUE  | 010-5045-48-4300 | 5.04          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-5050-53-4300 | 0.90          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 010-5058-53-4300 | 0.46          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 017-5410-46-4300 | 0.53          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 046-5360-56-4300 | 264.60        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5110-55-4300 | 1.94          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5151-55-4300 | 35.74         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5153-55-4300 | 0.84          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013        | 051-5154-55-4300 | 18.92         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013        | 051-5155-55-4300 | 5.19          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5157-55-4300 | 0.54          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5160-55-4300 | 10.64         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013        | 051-5171-55-4300 | 13.48         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5172-55-4300 | 7.10          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013        | 051-5173-55-4300 | 31.60         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5176-55-4300 | 19.52         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013        | 051-5177-55-4300 | 11.24         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5182-55-4300 | 1.48          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 051-5221-57-4300 | 0.10          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 083-5034-53-4300 | 0.05          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 094-3648-10-4300 | 39.73         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 094-3871-10-4300 | 128.43        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 095-2120-36-4300 | 0.32          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies      | 095-2122-36-4300 | 7.20          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies      | 112-0350-10-4300 | 1.18          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies      | 112-0354-10-4300 | 34.33         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 112-3935-10-4300 | 0.74          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 112-3968-10-4300 | 0.15          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 114-0300-10-4300 | 12.31         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 114-0340-10-4300 | 4.55          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 115-3663-43-4300 | 18.08         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 119-0918-10-4300 | 41.80         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213          | 119-3727-10-4300 | 85.06         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 132-0918-10-4300 | 5.72          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213          | 132-1004-11-4300 | 3.47          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 132-3070-10-4300 | 0.71          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213          | 132-3620-11-4300 | 36.38         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax ercctn                  | 132-3825-10-4300 | 0.72          | 10/03/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Shipping&Handling             | 134-3823-10-4300 | 15.88         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OSRAM #54522 750 WATT GLD LAN | 140-3935-55-4300 | 0.08          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 142-0300-10-4300 | 6.95          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 142-0352-10-4300 | 2.09          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 142-3935-10-4300 | 37.78         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | ELA ELEMENTARY STUDENT PLA    | 143-0918-10-4300 | 66.83         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 143-3652-39-4300 | 62.86         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 153-0300-10-4300 | 15.00         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 153-0918-10-4300 | 9.93          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 153-3935-10-4300 | 0.59          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 153-3968-10-4300 | 0.29          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 154-0351-10-4300 | 4.13          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 154-0352-10-4300 | 2.87          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 154-0354-10-4300 | 32.15         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 156-0300-10-4300 | 5.28          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213            | 174-2225-10-4300 | 9.61          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | SCHOOL IMPRINT                | 174-3823-10-4300 | 44.23         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 175-0300-10-4300 | 2.19          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 175-0350-10-4300 | 4.50          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 175-0355-10-4300 | 1.47          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 175-0918-10-4300 | 56.47         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 175-3070-10-4300 | 0.58          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 175-3936-10-4300 | 18.97         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 175-3968-10-4300 | 0.71          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 176-0300-10-4300 | 7.10          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | YOU'RE A TEST TAKING STAR PEN | 178-3070-10-4300 | 17.93         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 179-0300-10-4300 | 0.58          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 179-0350-10-4300 | 7.42          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 179-0353-10-4300 | 2.70          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 179-3825-10-4300 | 23.48         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 182-0353-10-4300 | 9.53          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 182-0918-10-4300 | 2.84          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 182-2130-37-4300 | 1.06          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 182-2225-10-4300 | 36.25         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 182-3070-10-4300 | 17.21         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 187-0300-10-4300 | 2.81          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 188-0300-10-4300 | 13.22         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 188-0918-10-4300 | 24.43         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 188-3652-10-4300 | 5.84          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 191-0352-10-4300 | 1.26          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 191-2225-10-4300 | 43.88         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 196-0918-10-4300 | 2.43          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213            | 197-0918-10-4300 | 24.71         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING         | 197-2130-37-4300 | 1.05          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 197-3070-10-4300 | 0.89          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 197-3968-10-4300 | 0.24          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213            | 198-0300-10-4300 | 39.15         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                     | 198-0918-10-4300 | 4.32          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies        | 198-2210-39-4300 | 12.76         | 10/03/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 198-3070-10-4300 | 18.07         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 222-0700-10-4300 | 61.38         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 222-0720-10-4300 | 13.10         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 222-0918-10-4300 | 74.52         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 231-0700-10-4300 | 40.64         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-0713-10-4300 | 1.19          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 231-0735-10-4300 | 0.05          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 231-0798-10-4300 | 1.59          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-1104-16-4300 | 6.75          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-3652-10-4300 | 6.91          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-3676-39-4300 | 4.21          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-3935-10-4300 | 2.25          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-3936-10-4300 | 7.08          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 231-3946-10-4300 | 57.61         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0707-10-4300 | 0.99          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0730-10-4300 | 5.18          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0756-10-4300 | 1.68          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | RECYCLE FEE                    | 235-0757-10-4300 | 2.43          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0758-10-4300 | 0.07          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-0798-10-4300 | 65.99         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 235-0918-10-4300 | 0.62          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 235-3867-10-4300 | 2.54          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 50/50 HANES HEAVYWEIGHT "WIL   | 260-0720-10-4300 | 0.86          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 260-0918-10-4300 | 2.21          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 260-3070-10-4300 | 11.14         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 260-3727-10-4300 | 19.08         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 260-3727-39-4300 | 0.58          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 267-0700-10-4300 | 1.72          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 267-0703-10-4300 | 1.26          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 267-0918-10-4300 | 12.48         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | #89-062 BLACK, 36"L x 16"W x 1 | 267-2210-39-4300 | 18.94         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | #GW66-529 MINI WHISTLES W/LAN  | 267-3676-39-4300 | 23.55         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | RECYCLE FEE - FEES APPLIED TO  | 267-3823-10-4300 | 6.75          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 271-0707-10-4300 | 76.32         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 271-0798-10-4300 | 24.30         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 273-0700-10-4300 | -44.04        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0711-10-4300 | 30.53         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | ROBIC FIVE MEMORY STOPWATC     | 280-0720-10-4300 | 156.15        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0730-10-4300 | 1.25          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0909-10-4300 | 1.24          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-0918-10-4300 | 36.80         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 280-3652-10-4300 | 12.87         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 289-0918-10-4300 | 8.50          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 289-3619-10-4300 | 5.52          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR PHOTO SUPPLIE   | 324-0705-10-4300 | 6.63          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | SPALDING TF-250 BASKETBALL -   | 324-0720-10-4300 | 84.91         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 324-1104-16-4300 | 3.91          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 326-0705-10-4300 | 13.38         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | GW84-679 10LB INDIVIDUAL PLAT  | 326-0720-10-4300 | 605.68        | 10/03/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 326-0735-10-4300 | 3.60          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 326-2210-39-4300 | 28.30         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 326-3505-49-4300 | 1.46          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 326-3837-10-4300 | 14.39         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | ITEM# 71-911 RAINBOW ULTRAPL   | 355-0720-10-4300 | 16.84         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-0789-10-4300 | 1.62          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 355-2210-39-4300 | 1.11          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566042213             | 355-3149-10-4300 | 16.20         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | LIFTING CHAINS, ITEM #69-360   | 355-3500-49-4300 | 69.34         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-3514-49-4300 | 0.85          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-3798-10-4300 | 4.32          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 355-3838-10-4300 | 32.49         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 358-0704-10-4300 | 0.79          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 358-0706-10-4300 | 16.13         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 358-0707-10-4300 | 10.01         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 358-0709-10-4300 | 6.03          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 358-0720-10-4300 | 109.40        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | MEDIUM CHUTE #CW69-612         | 399-0720-10-4300 | 189.59        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 399-3155-10-4300 | 0.35          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | TAG NEE PAD-LITEWEIGHT #21051  | 399-3505-49-4300 | 3.22          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING (2ND D   | 399-3823-10-4300 | 32.99         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | ASSESSMENT DRP TEST BOOKLETS   | 399-3825-10-4300 | 25.38         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3837-10-4300 | 17.63         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 399-3997-10-4300 | 38.43         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 457-0882-39-4300 | 0.27          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 457-0902-10-4300 | 15.89         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 462-0882-10-4300 | 5.01          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Shipping&Handling              | 704-3826-11-4300 | 12.51         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 705-1653-11-4300 | 3.61          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 708-1654-11-4300 | 1.62          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 708-3652-11-4300 | 1.91          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 708-3669-41-4300 | 11.62         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 718-1650-39-4300 | 17.62         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566052213             | 777-3936-11-4300 | 8.29          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | ARKAY CD-40 FILM DRYING CABI   | 000-3201-10-4400 | 375.38        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 000-3634-54-4400 | 332.23        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 000-3805-11-4400 | 8.16          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 010-5046-42-4400 | 3.08          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 051-5110-55-4400 | 7.36          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013           | 051-5171-55-4400 | 48.47         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 051-5173-55-4400 | 2.39          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | LYCIAN #1239 CLUBSPOT 7.5 FOLI | 140-3935-55-4400 | 7.05          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 156-0918-37-4400 | 34.68         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 156-3935-10-4400 | 9.41          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 174-3070-10-4400 | 4.54          | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 179-0918-10-4400 | 38.39         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | #CAL-PA-919SD-A                | 182-0918-10-4400 | 125.39        | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                      | 182-2225-39-4400 | 30.00         | 10/03/2013          |
| AP 00985058           | STATEID              | STATE BOARD OF EQUALIZATION | #CAL-PA-919SD-A                | 182-3070-10-4400 | 120.36        | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 182-3825-10-4400 | 24.98     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 289-0918-10-4400 | 5.15      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | RECYCLING FEE 4" TO LESS THAN  | 355-3823-10-4400 | 6.75      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 358-0712-10-4400 | 8.97      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 017-5410-46-4612 | 98.89     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 017-5410-46-4614 | 8.69      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER 2012-2013           | 017-5410-46-4615 | 89.65     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 017-5410-46-4619 | 9.76      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 60 MONTH RENTAL OF RICOH AFIC  | 000-3669-36-5618 | 1.67      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 010-1500-36-5618 | 0.41      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 010-1665-36-5618 | 1.58      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 010-5037-53-5618 | 48.92     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 033-3835-10-5618 | 0.57      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 119-0918-10-5618 | 8.14      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 60 MONTH LEASE OF RICOH AFIC   | 273-2210-39-5618 | 0.35      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 326-0700-10-5618 | 0.10      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 399-2210-39-5618 | 0.82      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR MAINTENANCE     | 000-3805-11-5652 | 0.42      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 017-5410-46-5657 | 0.85      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 235-3936-49-5800 | -37.13    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Cyber High Courses/Exams for D | 000-0918-10-5885 | 266.40    | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 462-3823-10-5885 | 17.50     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 462-3825-10-5885 | 17.50     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 119-3666-10-5890 | 89.82     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 119-3727-10-5890 | 1.47      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Other Operating Expense        | 174-2225-10-5890 | 0.83      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | Other Operating Expense        | 175-0355-10-5890 | 61.65     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566042213             | 197-0343-10-5890 | 21.15     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 231-3676-39-5890 | 4.65      | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | SONY DH160 HD OUTDOOR MINID    | 000-3633-58-6270 | 35.15     | 10/03/2013   |
| AP 00985058    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 901-0000-00-9320 | 71.84     | 10/03/2013   |
| AP 00985088    | 017898        | CSEA DUES                   | HAND                           | 901-0000-00-9550 | 79.02     | 10/04/2013   |
| AP 00985089    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9523 | 642.65    | 10/04/2013   |
| AP 00985089    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9524 | 675.95    | 10/04/2013   |
| AP 00985089    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9533 | 642.65    | 10/04/2013   |
| AP 00985089    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9534 | 675.95    | 10/04/2013   |
| AP 00985089    | 018011        | COUNTY TREASURER - MARTINE  | HAND                           | 901-0000-00-9536 | 3,797.23  | 10/04/2013   |
| AP 00985090    | 018013        | COUNTY SUPT OF SCHOOLS      | HAND                           | 901-0000-00-9520 | 3,102.68  | 10/04/2013   |
| AP 00985090    | 018013        | COUNTY SUPT OF SCHOOLS      | HAND                           | 901-0000-00-9530 | 3,008.67  | 10/04/2013   |
| AP 00985091    | 018014        | P E R S #0187 020           | HAND                           | 901-0000-00-9521 | 490.90    | 10/04/2013   |
| AP 00985091    | 018014        | P E R S #0187 020           | HAND                           | 901-0000-00-9531 | 300.31    | 10/04/2013   |
| AP 00985092    | 024082        | S S I C C C VISION          | HAND                           | 901-0000-00-9512 | 25.38     | 10/04/2013   |
| AP 00985093    | 026917        | S S I C C C DENTAL          | HAND                           | 901-0000-00-9510 | 239.62    | 10/04/2013   |
| AP 00985094    | 029468        | C C C TREASURER             | HAND                           | 901-0000-00-9537 | 1,001.73  | 10/04/2013   |
| AP 00985095    | 042149        | AMERICAN FIDELTY ASSURANCE  | HAND                           | 901-0000-00-9581 | 43.99     | 10/04/2013   |
| AP 00985096    | 043197        | CSEA                        | HAND                           | 901-0000-00-9550 | 6.00      | 10/04/2013   |
| AP 00985097    | 017892        | CONSECO HEALTH INSURANCE C  | VAR                            | 901-0000-00-9584 | 99.10     | 10/09/2013   |
| AP 00985098    | 018011        | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9523 | 16,466.47 | 10/09/2013   |
| AP 00985098    | 018011        | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9524 | 14,756.12 | 10/09/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount       | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|--------------|--------------|
| AP 00985098    | 018011        | COUNTY TREASURER - MARTINE   | VAR                           | 901-0000-00-9533 | 16,466.47    | 10/09/2013   |
| AP 00985098    | 018011        | COUNTY TREASURER - MARTINE   | VAR                           | 901-0000-00-9534 | 14,756.12    | 10/09/2013   |
| AP 00985098    | 018011        | COUNTY TREASURER - MARTINE   | VAR                           | 901-0000-00-9536 | 49,195.78    | 10/09/2013   |
| AP 00985099    | 018013        | COUNTY SUPT OF SCHOOLS       | VAR                           | 901-0000-00-9520 | 18,532.04    | 10/09/2013   |
| AP 00985099    | 018013        | COUNTY SUPT OF SCHOOLS       | VAR                           | 901-0000-00-9530 | 17,973.37    | 10/09/2013   |
| AP 00985100    | 018014        | P E R S #0187 020            | VAR                           | 901-0000-00-9521 | 17,959.34    | 10/09/2013   |
| AP 00985100    | 018014        | P E R S #0187 020            | VAR                           | 901-0000-00-9531 | 10,727.51    | 10/09/2013   |
| AP 00985101    | 018353        | FRANCHISE TAX BOARD          | VAR                           | 901-0000-00-9563 | 891.89       | 10/09/2013   |
| AP 00985102    | 018716        | BRONITSKY TRUSTEE, MARTHA C  | VAR                           | 901-0000-00-9564 | 249.01       | 10/09/2013   |
| AP 00985103    | 018793        | RUPF SHERIFF, WARREN         | VAR                           | 901-0000-00-9564 | 60.00        | 10/09/2013   |
| AP 00985104    | 024082        | S S I C C C VISION           | Employee Self-Paid Benefits   | 901-0000-00-9539 | 50.76        | 10/09/2013   |
| AP 00985105    | 026917        | S S I C C C DENTAL           | Employee Self-Paid Benefits   | 901-0000-00-9539 | 479.24       | 10/09/2013   |
| AP 00985106    | 029468        | C C C TREASURER              | VAR                           | 901-0000-00-9537 | 10,506.58    | 10/09/2013   |
| AP 00985107    | 036848        | C C C TREASURER SDI          | VAR                           | 901-0000-00-9535 | 2,041.58     | 10/09/2013   |
| AP 00985108    | 043213        | EDUCATIONAL CREDIT MANAGE    | VAR                           | 901-0000-00-9564 | 26.48        | 10/09/2013   |
| AP 00985109    | 050892        | CALIF PUBLIC EMPLOYEES' RETI | Other Operating Expense       | 000-5084-53-5890 | 9,305.32     | 10/09/2013   |
| AP 00985109    | 050892        | CALIF PUBLIC EMPLOYEES' RETI | District Contrib - CalPERS    | 901-0000-00-9511 | 1,226,938.86 | 10/09/2013   |
| AP 00985109    | 050892        | CALIF PUBLIC EMPLOYEES' RETI | Distr Post Retirement Benefit | 901-0000-00-9529 | 100,680.80   | 10/09/2013   |
| AP 00985109    | 050892        | CALIF PUBLIC EMPLOYEES' RETI | Employee Contrib - CalPERS    | 901-0000-00-9549 | 914,516.06   | 10/09/2013   |
| AP 00985110    | 053642        | COURT-ORDERED DEBT COLLECT   | VAR                           | 901-0000-00-9564 | 46.42        | 10/09/2013   |
| AP 00985111    | 053658        | S S I C C C DENTAL - RETIREE | Distr Post Retirement Benefit | 901-0000-00-9529 | 26,347.12    | 10/09/2013   |
| AP 00985112    | 054102        | PIONEER CREDIT RECOVERY INC  | VAR                           | 901-0000-00-9564 | 301.04       | 10/09/2013   |
| AP 00985114    | 027439        | DAVI PRODUCE                 | OPEN ORDER FOR FOOD SUPPLIES  | 000-3991-10-4300 | 142.19       | 10/10/2013   |
| AP 00985115    | E001941       | HARRIS, SANDRA               | Materials and Supplies        | 000-1000-11-4300 | 1,186.37     | 10/10/2013   |
| AP 00985116    | E002698       | JUNER, NANCE                 | ssc local control funding     | 010-5032-53-5210 | 105.35       | 10/10/2013   |
| AP 00985117    | E000582       | KIRSHEN, AMY                 | Field Trip Admissions         | 280-0730-10-5895 | 673.65       | 10/10/2013   |
| AP 00985119    | 059664        | NEUENSCHWANDER, JENNIFER     | Books Other Than Textbooks    | 670-3175-10-4210 | 65.00        | 10/10/2013   |
| AP 00985119    | 059664        | NEUENSCHWANDER, JENNIFER     | developing adolescent readers | 670-3175-10-5210 | 339.00       | 10/10/2013   |
| AP 00985120    | 059665        | REEDY, KAREN                 | non fiction reading           | 668-3175-10-5210 | 55.00        | 10/10/2013   |
| AP 00985121    | E003217       | RYAN, MATTHEW                | Other Operating Expense       | 326-3838-10-5890 | 198.00       | 10/10/2013   |
| AP 00985122    | 013991        | SCHOLASTIC INC               | Materials and Supplies        | 132-1004-11-4300 | 176.07       | 10/10/2013   |
| AP 00985123    | E002139       | SWANSON, ELIZABETH           | Materials and Supplies        | 000-5040-10-4300 | 1,001.95     | 10/10/2013   |
| AP 00985123    | E002139       | SWANSON, ELIZABETH           | transitional kindergarten     | 000-0918-10-5210 | 114.10       | 10/10/2013   |
| AP 00985124    | E29485        | THRONE, KURT                 | Other Operating Expense       | 000-3171-10-5890 | 850.00       | 10/10/2013   |
| AP 00985125    | 058195        | VANHEEL, THERESA             | ease into common core         | 668-3175-10-5210 | 55.00        | 10/10/2013   |
| AP 00985128    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | Officials                     | 324-3505-49-5807 | 4,080.00     | 10/10/2013   |
| AP 00985128    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | Officials                     | 326-3505-49-5807 | 3,936.00     | 10/10/2013   |
| AP 00985128    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | Officials                     | 355-3505-49-5807 | 3,744.00     | 10/10/2013   |
| AP 00985128    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | Officials                     | 358-3505-49-5807 | 3,840.00     | 10/10/2013   |
| AP 00985128    | 032431        | CONTRA COSTA ATHLETIC ASSIG  | Officials                     | 399-3505-49-5807 | 3,744.00     | 10/10/2013   |
| AP 00985129    | 036793        | CONTRA COSTA COUNTY          | Other Operating Expense       | 051-5152-55-5890 | 353.00       | 10/10/2013   |
| AP 00985131    | 032012        | DRAMATISTS PLAY SERVICE INC  | Materials and Supplies        | 358-0707-10-4300 | 300.00       | 10/10/2013   |
| AP 00985132    | E001614       | GREGORY, MARTHA              | Materials and Supplies        | 289-0730-10-4300 | 350.13       | 10/10/2013   |
| AP 00985135    | 056391        | LATINO FAMILY LITERACY PROJ  | Conferences                   | 132-3825-39-5210 | 200.00       | 10/10/2013   |
| AP 00985136    | E003897       | LEJANO, MARIANNE             | local control funding         | 010-5032-53-5210 | 84.67        | 10/10/2013   |
| AP 00985138    | E003901       | RICHARDS, BRYAN              | Business Mileage & Othr Exp   | 010-5032-53-5230 | 73.75        | 10/10/2013   |
| AP 00985139    | E10798        | TOM, BEVERLY                 | Materials and Supplies        | 188-3936-10-4300 | 223.44       | 10/10/2013   |
| AP 00985140    | E003930       | VILLARS, NIKOLAS             | Field Trip Admissions         | 326-3838-10-5895 | 975.00       | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313            | 000-3171-36-4210 | 201.22       | 10/10/2013   |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description        | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------|------------------|----------|--------------|
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 168-0918-10-4210 | 128.66   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 174-3082-10-4210 | 56.50    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 009-3740-39-4300 | 208.27   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5033-54-4300 | 9.80     | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 174-0918-10-4300 | 687.91   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 326-0703-10-4300 | 508.13   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0707-10-4300 | 348.97   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0760-10-4300 | 505.47   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-2130-37-4300 | 46.46    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 462-2210-39-4300 | 110.74   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5058-53-5210 | 20.00    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5055-53-5810 | 400.00   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5058-53-5890 | 375.00   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3164-10-5891 | 155.80   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 132-2225-39-5891 | 44.08    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 441-0882-39-5965 | 47.25    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 188-0300-10-4210 | 415.28   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-2010-36-4300 | 74.99    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 044-0061-10-4300 | 674.63   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 434604455566092313 | 095-2120-36-4300 | 9.20     | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 140-0300-10-4300 | 119.79   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 153-0918-10-4300 | 181.55   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 154-3652-39-4300 | 160.83   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 181-0377-10-4300 | 108.49   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 181-2210-39-4300 | 30.66    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 182-0300-10-4300 | 46.08    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 182-2225-39-4300 | 26.00    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 188-0918-39-4300 | 97.41    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 188-2210-39-4300 | 136.92   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 198-0918-10-4300 | 1,413.47 | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 326-0785-10-4300 | 981.29   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0706-10-4300 | 323.45   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0709-10-4300 | 199.98   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0735-10-4300 | 276.08   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 358-0760-10-4300 | 73.75    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3141-36-5210 | 225.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3171-10-5210 | 528.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3171-36-5210 | 100.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-5043-36-5210 | 100.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 095-2122-36-5210 | 760.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 182-2225-39-5890 | 67.70    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 188-0918-10-5890 | 120.00   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3171-10-5891 | 19.83    | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 095-2122-36-5965 | 1.92     | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-0918-36-4210 | 25.59    | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3156-10-4210 | 12.99    | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3871-10-4210 | 60.92    | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-1650-41-4300 | 97.62    | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3669-41-4300 | 288.25   | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 010-1660-36-4300 | 74.94         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 010-3096-21-4300 | 548.82        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 010-3097-43-4300 | 49.45         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 094-3156-10-4300 | 778.73        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 094-3648-10-4300 | 128.74        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 094-3871-10-4300 | 411.12        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 112-0300-10-4300 | 166.88        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 112-3935-10-4300 | 137.74        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 154-0300-10-4300 | 214.31        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 154-0352-10-4300 | 82.32         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 154-0353-10-4300 | 441.42        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 154-2210-39-4300 | 175.87        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 154-3936-10-4300 | 12.72         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 708-3669-41-4300 | 1,390.98      | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 000-3171-10-5210 | 300.00        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 000-1400-41-5891 | 421.22        | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 010-1500-36-5891 | 89.77         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 094-3156-36-5891 | 82.82         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 094-3871-36-5891 | 41.98         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 708-3669-41-5891 | 89.77         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 761-3669-41-5891 | 89.77         | 10/10/2013          |
| AP 00985145           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 016-5034-53-5965 | 46.00         | 10/10/2013          |
| AP 00985146           | 027742               | ATLAS PEN AND PENCIL CORPORA | Materials and Supplies         | 326-2210-39-4300 | 335.34        | 10/10/2013          |
| AP 00985147           | 040018               | COUNTY QUARRY                | OPEN ORDER 2013-2014.          | 051-5160-55-5890 | 20.00         | 10/10/2013          |
| AP 00985148           | E003939              | ESPINOZA, JOSE               | Food/Meals for Empl (non Conf) | 119-3652-10-5891 | 294.30        | 10/10/2013          |
| AP 00985149           | E004357              | KAISER, KIMBERLY             | build school culture           | 326-0918-10-5210 | 246.14        | 10/10/2013          |
| AP 00985150           | E24279               | NGUYEN, DUY                  | both sides of the equation     | 010-3133-36-5210 | 80.44         | 10/10/2013          |
| AP 00985151           | 025984               | PREMIER AGENDAS INC          | Materials and Supplies         | 188-0300-10-4300 | 769.38        | 10/10/2013          |
| AP 00985152           | 026917               | S S I C C C DENTAL           | Employee Self-Paid Benefits    | 901-0000-00-9539 | 11,508.36     | 10/10/2013          |
| AP 00985153           | 024082               | S S I C C C VISION           | Employee Self-Paid Benefits    | 901-0000-00-9539 | 1,003.52      | 10/10/2013          |
| AP 00985154           | 013991               | SCHOLASTIC INC               | Books Other Than Textbooks     | 326-3825-10-4210 | 923.48        | 10/10/2013          |
| AP 00985155           | 039684               | UC REGENTS DAVIS             | Field Trip Admissions          | 399-3838-10-5895 | 938.50        | 10/10/2013          |
| AP 00985156           | 026565               | WESTERN ASSOCIATION OF SCHC  | Westrn Assn of Schls/Colleges  | 010-5043-36-5870 | 2,250.00      | 10/10/2013          |
| AP 00985157           | 059666               | WYKA, DEBBIE                 | Independent Services Contracts | 142-0343-10-5800 | 350.00        | 10/10/2013          |
| AP 00985159           | 052914               | CDW GOVERNMENT INC           | ELMO DOCUMENT CAMERA, MOE      | 271-0918-10-4400 | 1,880.25      | 10/10/2013          |
| AP 00985160           | 054151               | COMM USA                     | WALKIE TALKIES CP110           | 235-0918-10-4300 | 551.02        | 10/10/2013          |
| AP 00985161           | 054927               | EL ACHIEVE                   | FOOD/EXERCISE GRADE:3-4 PROF   | 000-3164-10-4300 | 2,164.58      | 10/10/2013          |
| AP 00985162           | 040851               | FOLLETT SOFTWARE COMPANY,    | ITEM #77550X BAR CODES         | 000-0918-10-4300 | 1,542.51      | 10/10/2013          |
| AP 00985163           | 035855               | HANDWRITING WITHOUT TEARS    | WORKSHOP REGISTRATION - HW1    | 153-0918-10-5210 | 270.00        | 10/10/2013          |
| AP 00985165           | 004703               | HOUGHTON MIFFLIN HARCOURT    | ISBN: 9780030650130; HOLT KOMM | 000-0910-10-4110 | 6,923.47      | 10/10/2013          |
| AP 00985165           | 004703               | HOUGHTON MIFFLIN HARCOURT    | #0-03-093666-7 Holt, Rinehart  | 000-3735-10-4110 | 5,997.19      | 10/10/2013          |
| AP 00985167           | 011868               | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 010-1665-36-5618 | 25.71         | 10/10/2013          |
| AP 00985167           | 011868               | RICOH USA INC                | 60-MONTH LEASE OF RICOH AFIC   | 010-3097-43-5618 | 11.14         | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60 MONTH RENTAL OF RICOH AFI   | 000-3669-36-5618 | 156.53        | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60 MONTH LEASE, RICOH AFICIO   | 010-1218-21-5618 | 89.38         | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 010-1500-36-5618 | 89.38         | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 010-1665-36-5618 | 343.36        | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60-MONTH LEASE OF RICOH AFIC   | 010-3097-43-5618 | 89.38         | 10/10/2013          |
| AP 00985168           | 011868               | RICOH USA INC                | 60 MONTH LEASE FOR RICOH AFIC  | 178-0918-10-5618 | 100.91        | 10/10/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985172    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GR:3-4 ADVANCE   | 000-3164-10-4300 | 3,417.15  | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP        | OPEN ORDER FOR SUPPLIES FOR S  | 000-3991-10-4300 | 69.27     | 10/10/2013   |
| AP 00985175    | 017889        | ASSOCIATION OF CALIF SCHOOL | OPEN ORDER FOR CERTIFICATED    | 010-5055-53-5810 | 585.00    | 10/10/2013   |
| AP 00985176    | 001109        | BLICK ART MATERIALS         | TORTILLIONS MEDIUM ITEM A225   | 289-0703-10-4300 | 326.71    | 10/10/2013   |
| AP 00985176    | 001109        | BLICK ART MATERIALS         | ITEM # 13411-1003 CRESCENT IL  | 358-0703-10-4300 | 4.45      | 10/10/2013   |
| AP 00985177    | 052914        | CDW GOVERNMENT INC          | 2856676 ACAD GOOGLE CHROME     | 355-3772-10-4400 | 1,050.00  | 10/10/2013   |
| AP 00985178    | 032118        | COLLEGE BOARD, THE          | SAT COLLEGE BOUND SENIORS      | 358-0744-10-4300 | 292.95    | 10/10/2013   |
| AP 00985179    | 040018        | COUNTY QUARRY               | OPEN ORDER 2013-2014.          | 051-5160-55-5890 | 20.00     | 10/10/2013   |
| AP 00985180    | 002741        | DEMCO INC                   | HAND STAMP DISCARD             | 260-2130-37-4300 | 365.04    | 10/10/2013   |
| AP 00985181    | 021941        | DEVELOPMENTAL STUDIES CENT  | Teacher's Manual Volume 2      | 187-0918-10-4210 | 932.00    | 10/10/2013   |
| AP 00985181    | 021941        | DEVELOPMENTAL STUDIES CENT  | SPANISH TRADE BOOK, GRADE 3    | 119-0918-10-4300 | 1,854.22  | 10/10/2013   |
| AP 00985183    | 056737        | EPS/SCHOOL SPECIALTY        | WORDLY WISE 3000 3RD EDITION   | 176-0918-10-4210 | 1,203.38  | 10/10/2013   |
| AP 00985184    | 003630        | FOLLETT EDUCATIONAL SERVICE | #978-0-13-362754-1 Publisher:  | 000-3735-10-4110 | 5,275.72  | 10/10/2013   |
| AP 00985184    | 003630        | FOLLETT EDUCATIONAL SERVICE | DISCOVERING FRENCH BLEU 1 20   | 000-0910-10-4210 | 1,858.51  | 10/10/2013   |
| AP 00985184    | 003630        | FOLLETT EDUCATIONAL SERVICE | THE EARTH DRAGON AWAKES ISI    | 174-3070-10-4210 | 151.86    | 10/10/2013   |
| AP 00985184    | 003630        | FOLLETT EDUCATIONAL SERVICE | REALIDADES LEVEL 2 PRACTICE    | 000-0910-10-4300 | 3,145.62  | 10/10/2013   |
| AP 00985185    | 003635        | FOLLETT LIBRARY RESOURCES   | 73 LIT CIRCLE BOOKS, PER QUOTE | 132-3070-37-4210 | 84.31     | 10/10/2013   |
| AP 00985185    | 003635        | FOLLETT LIBRARY RESOURCES   | LIBRARY TITLEWAVE LIST #96603  | 766-0918-37-4210 | 218.47    | 10/10/2013   |
| AP 00985186    | 035855        | HANDWRITING WITHOUT TEARS   | LETTERS AND NUMBERS FOR ME:    | 188-0300-10-4300 | 644.35    | 10/10/2013   |
| AP 00985187    | 057146        | STROMATH, ELIZABETH         | PART #78-6972-0041-4 3M FILTE  | 273-3070-10-4300 | 398.90    | 10/10/2013   |
| AP 00985197    | 013184        | BARNES & NOBLE INC          | CLASSROOM READING MATERIAL     | 462-3823-10-4210 | 733.42    | 10/10/2013   |
| AP 00985197    | 013184        | BARNES & NOBLE INC          | READING MATERIALS FOR ELL      | 708-3823-10-4210 | 447.37    | 10/10/2013   |
| AP 00985197    | 013184        | BARNES & NOBLE INC          | OPEN ORDER READING MATERIAL    | 462-3823-10-4300 | 1,000.21  | 10/10/2013   |
| AP 00985197    | 013184        | BARNES & NOBLE INC          | ELL READING MATERIALS          | 708-3823-10-4300 | 482.73    | 10/10/2013   |
| AP 00985199    | 004703        | HOUGHTON MIFFLIN HARCOURT   | ISBN: 9780030372599; GERMAN; 2 | 000-0910-10-4210 | 0.00      | 10/10/2013   |
| AP 00985199    | 004703        | HOUGHTON MIFFLIN HARCOURT   | ISBN: 9780030566110; KOMM MIT! | 000-0910-10-4300 | 858.21    | 10/10/2013   |
| AP 00985201    | 011868        | RICOH USA INC               | 60 MONTH LEASE RICOH AFICIO M  | 273-2210-39-5618 | 111.93    | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | #79P-04691-ZZ OFFICE 2010      | 705-1653-39-4300 | 325.92    | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 000-0906-36-4400 | 726.48    | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE PROFESSION/   | 000-3201-10-4400 | 2,231.76  | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | OPTICAL SCROLLING MOUSE, #D    | 010-0918-36-4400 | 952.11    | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 010-5033-54-4400 | 1,794.48  | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | HP DOCKING STATION             | 231-0918-39-4400 | 5,285.61  | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | HITACHI CP-X2530WN PROJECTOR   | 235-3935-10-4400 | 652.91    | 10/10/2013   |
| AP 00985203    | 056315        | CENGAGE LEARNING            | #978-0-7362-7134-9 Publisher:  | 000-3735-10-4300 | 331.03    | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | HP CARRYING CASE-PART #H2WI    | 273-0918-10-4300 | 25.60     | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 000-0906-36-4400 | 729.35    | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | HP E231 23-INCH WIDESCREEN MC  | 000-3805-11-4400 | 5,691.42  | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | E-WASTE FEE                    | 010-1500-36-4400 | 2,424.42  | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 010-1660-36-4400 | 1,513.45  | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | E-WASTE FEE                    | 010-3092-41-4400 | 4,035.70  | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | E-WASTE FEE                    | 267-0918-10-4400 | 1,781.43  | 10/10/2013   |
| AP 00985204    | 037556        | DECOTECH SYSTEMS            | E-WASTE FEE                    | 273-0918-10-4400 | 1,771.34  | 10/10/2013   |
| AP 00985205    | 058648        | HUNT & SONS INC             | OPEN ORDER 2013-2014           | 017-5410-46-4612 | 41,178.71 | 10/10/2013   |
| AP 00985205    | 058648        | HUNT & SONS INC             | OPEN ORDER 2013-2014           | 017-5410-46-4614 | 199.86    | 10/10/2013   |
| AP 00985206    | E001093       | BARBER, ANN                 | Business Mileage & Othr Exp    | 010-4020-42-5230 | 132.78    | 10/10/2013   |
| AP 00985207    | 021336        | BELLWORK ENTERPRISES        | 978-1-932469-03-5 MATH - 3RD   | 181-0918-10-4300 | 1,550.96  | 10/10/2013   |
| AP 00985208    | E001953       | BENSEN, SHERRI              | Business Mileage & Othr Exp    | 000-0918-10-5230 | 19.49     | 10/10/2013   |
| AP 00985211    | E004348       | BOJE, LISA                  | Business Mileage & Othr Exp    | 010-3081-36-5230 | 32.26     | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985212           | E004178              | CARVALHO, JENNIFER    | Business Mileage & Othr Exp    | 010-1500-36-5230 | 78.03         | 10/10/2013          |
| AP 00985213           | E003075              | CASSIN, WILLIAM BRYAN | Business Mileage & Othr Exp    | 010-1660-36-5230 | 234.59        | 10/10/2013          |
| AP 00985214           | E004309              | CLOVER, SUSAN MASSEY  | Business Mileage & Othr Exp    | 010-1500-36-5230 | 81.70         | 10/10/2013          |
| AP 00985215           | E004484              | DUARTE ARMAS, JEANNE  | Business Mileage & Othr Exp    | 000-3164-36-5230 | 68.87         | 10/10/2013          |
| AP 00985216           | E003441              | FILSTRUP, PAM         | Business Mileage & Othr Exp    | 000-3065-36-5230 | 16.27         | 10/10/2013          |
| AP 00985217           | E004462              | GARCIA, FRANK         | Business Mileage & Othr Exp    | 010-2011-10-5230 | 6.22          | 10/10/2013          |
| AP 00985218           | E004673              | GARCIA, JESSICA       | Business Mileage & Othr Exp    | 010-1500-36-5230 | 74.86         | 10/10/2013          |
| AP 00985219           | E000833              | GIACOBAZZI, HELEN     | Business Mileage & Othr Exp    | 000-0916-36-5230 | 96.05         | 10/10/2013          |
| AP 00985220           | E004367              | KIRSKE, JUNE          | Business Mileage & Othr Exp    | 132-3968-10-5230 | 87.01         | 10/10/2013          |
| AP 00985221           | E003831              | NAVARRO, PAT          | Business Mileage & Othr Exp    | 094-3871-36-5230 | 30.28         | 10/10/2013          |
| AP 00985222           | E004762              | PFEIFFER, LYNN        | Business Mileage & Othr Exp    | 000-3063-10-5230 | 2.26          | 10/10/2013          |
| AP 00985223           | E000081              | RANDALL, KATHLEEN     | Business Mileage & Othr Exp    | 704-3826-40-5230 | 25.09         | 10/10/2013          |
| AP 00985224           | E27882               | SIEN, HILARY          | Business Mileage & Othr Exp    | 010-1500-36-5230 | 36.33         | 10/10/2013          |
| AP 00985225           | E004628              | TIRRELL, ANN          | Business Mileage & Othr Exp    | 010-3081-36-5230 | 44.52         | 10/10/2013          |
| AP 00985226           | E004472              | TRAN, MARK            | Business Mileage & Othr Exp    | 399-3500-49-5230 | 209.05        | 10/10/2013          |
| AP 00985227           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 017-5410-46-4300 | 311.32        | 10/10/2013          |
| AP 00985227           | 002475               | OFFICE DEPOT          | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 532.41        | 10/10/2013          |
| AP 00985227           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 174-0918-10-4300 | 1,481.81      | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR OFFICE DEPOT    | 010-4030-43-4300 | 147.55        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 010-5050-53-4300 | 166.28        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 051-5110-55-4300 | 15.24         | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | cr inv 672935893001            | 140-0300-10-4300 | -19.24        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 143-0300-10-4300 | 627.82        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 174-0918-10-4300 | 69.35         | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE SUPPLIES - J | 178-0300-10-4300 | 397.19        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 178-1004-11-4300 | 82.68         | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN PURCHASE FOR JIT OFFICE   | 187-0300-10-4300 | 136.47        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE DEPOT FOR    | 197-0918-10-4300 | 141.61        | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 69.75         | 10/10/2013          |
| AP 00985228           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JUST IN TIME O  | 399-3838-10-4300 | 9.16          | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 000-3171-36-4300 | 145.55        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 143-0300-10-4300 | 206.21        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE SUPPLIES - J | 153-0300-10-4300 | 29.38         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR OFFICE SUPPLI   | 154-0300-10-4300 | 43.62         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 168-2210-39-4300 | 152.96        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE SUPPLIES - J | 178-0300-10-4300 | 25.64         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 178-2210-39-4300 | 314.26        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 179-0300-10-4300 | 44.99         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 173.16        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE DEPOT FOR    | 197-0918-10-4300 | 46.76         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 47.09         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 95.97         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER NOT TO EXCEED \$4C  | 289-0706-10-4300 | 92.30         | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | OPEN ORDER OFFICE SUPPLIES - J | 289-0918-39-4300 | 112.52        | 10/10/2013          |
| AP 00985229           | 002475               | OFFICE DEPOT          | Open Order JIT Office Supplies | 459-0882-10-4300 | 2.66          | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP  | 000-3825-36-4300 | 80.04         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR OFFICE SUPPLI   | 010-2010-36-4300 | 52.71         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT          | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 309.92        | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT          | OPEN PO FOR JIT OFFICE SUPPLIE | 112-3935-10-4300 | 156.55        | 10/10/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES - J | 153-0300-10-4300 | 48.18         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES - J | 176-0300-10-4300 | 58.48         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 51.90         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN PURCHASE FOR JIT OFFICE : | 187-0300-10-4300 | 105.65        | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 197-0300-10-4300 | 540.48        | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE DEPOT FOR :  | 197-0918-10-4300 | 33.34         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 16.19         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 76.19         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN PURCHASE ORDER FOR SUP    | 273-0918-10-4300 | 491.26        | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES - J | 289-0918-39-4300 | 14.93         | 10/10/2013          |
| AP 00985230           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 457-0902-10-4300 | 203.70        | 10/10/2013          |
| AP 00985231           | 005289               | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 219.96        | 10/10/2013          |
| AP 00985232           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 72.57         | 10/10/2013          |
| AP 00985232           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 89.76         | 10/10/2013          |
| AP 00985233           | 033638               | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 237.45        | 10/10/2013          |
| AP 00985234           | 055098               | SABAH INTERNATIONAL INC      | PERFORM COMPLETE FIRE ALARM    | 051-5142-55-5890 | 28,094.00     | 10/10/2013          |
| AP 00985235           | 024767               | SIERRA LINES INC             | SIERRA PACIFIC TOURS WILL. PRC | 017-5420-46-5878 | 6,948.75      | 10/10/2013          |
| AP 00985236           | 058113               | SIGLER INC, RUSSELL          | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 107.64        | 10/10/2013          |
| AP 00985237           | 011017               | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 1,866.82      | 10/10/2013          |
| AP 00985238           | 005514               | LAKESHORE LEARNING MATERIA   | OPEN ORDER FOR CLASSROOM SU    | 000-3063-10-4300 | 220.47        | 10/10/2013          |
| AP 00985239           | 031568               | MICHAEL'S TRANSPORTATION SE  | MICHAELS TRANSPORTATION WH     | 017-5420-46-5878 | 1,624.00      | 10/10/2013          |
| AP 00985240           | 036939               | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR F/   | 000-3669-36-5890 | 22.00         | 10/10/2013          |
| AP 00985240           | 036939               | SHRED WORKS INC              | OPEN ORDER: SHREDDING FOR SF   | 010-1665-36-5890 | 44.00         | 10/10/2013          |
| AP 00985240           | 036939               | SHRED WORKS INC              | OPEN ORDER FOR SHREDDING       | 010-5050-53-5890 | 22.00         | 10/10/2013          |
| AP 00985241           | 057116               | THELWELL, ANDREW             | OPEN ORDER 2013-2014           | 000-3678-56-5651 | 5,257.00      | 10/10/2013          |
| AP 00985242           | 052592               | TRI DELTA TRANSIT COMPANY    | FR GP 20-RIDE PASS MAGNETIC    | 457-0902-39-5890 | 912.10        | 10/10/2013          |
| AP 00985243           | 057018               | US FOODSERVICE               | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 1,476.66      | 10/10/2013          |
| AP 00985244           | 058690               | VECARE HEALTH SERVICES       | VECARE SERVICES ARE TO PROVI   | 017-5411-46-5878 | 6,215.00      | 10/10/2013          |
| AP 00985245           | 027060               | WEST-LITE SUPPLY COMPANY IN  | OPEN ORDER 2013-2014           | 000-5260-56-4320 | 388.31        | 10/10/2013          |
| AP 00985246           | 055149               | WHITE CAP CONSTRUCTION SUP   | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 223.61        | 10/10/2013          |
| AP 00985247           | 058417               | WILLDAN FINANCIAL SERVICES   | 2013-2014 WILLDAN AGREEMENT    | 010-5032-53-5800 | 5,783.79      | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 000-3825-36-4300 | 69.18         | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 54.25         | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 095-2120-36-4300 | 207.57        | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SUPPLIES/MATI   | 140-0300-10-4300 | 201.93        | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES - J | 176-0300-10-4300 | 280.07        | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE DEPOT FOR :  | 197-0918-10-4300 | 27.03         | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 86.30         | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 763.94        | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES - J | 289-0918-39-4300 | 76.02         | 10/10/2013          |
| AP 00985248           | 002475               | OFFICE DEPOT                 | #00588348 PAPER, BOND, BRIGHT  | 901-0000-00-9320 | 1,695.38      | 10/10/2013          |
| AP 00985256           | 015975               | UNITED HEALTH SUPPLIES INC   | #00252415 BANDAGE, PATCH, 2 X  | 901-0000-00-9320 | 795.00        | 10/10/2013          |
| AP 00985257           | 037686               | AMERICAN TOWER CORPORATIO    | OPEN ORDER FOR RADIO TOWER     | 000-0717-37-5618 | 1,573.84      | 10/10/2013          |
| AP 00985258           | 058383               | AMT GROVE LLC                | OPEN ORDER 2013-2014           | 017-5411-46-5878 | 16,380.00     | 10/10/2013          |
| AP 00985259           | 050451               | BARRERA, GERALDINE           | FOR BOOKWORMS FOR THE SUN      | 182-3935-37-5800 | 1,000.00      | 10/10/2013          |
| AP 00985261           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 152-5270-56-5580 | 1,539.81      | 10/10/2013          |
| AP 00985261           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 355-5270-56-5580 | 4,251.60      | 10/10/2013          |
| AP 00985262           | 001574               | GOLDEN STATE WATER COMPAN    | Water                          | 115-5270-56-5580 | 5,721.53      | 10/10/2013          |
| AP 00985262           | 001574               | GOLDEN STATE WATER COMPAN    | Water                          | 174-5270-56-5580 | 13,175.89     | 10/10/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985262    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 178-5270-56-5580 | 1,853.48  | 10/10/2013   |
| AP 00985262    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 273-5270-56-5580 | 9,819.74  | 10/10/2013   |
| AP 00985263    | 058927        | KIDPOWER TEENPOWER FULLPO'   | THREE 6-HR DAYS OF KIDPOWER    | 153-3935-10-5800 | 3,000.00  | 10/10/2013   |
| AP 00985264    | 050182        | NEXTEL COMMUNICATIONS        | OPEN ORDER FOR TIS CELL PHON   | 010-5033-54-5974 | 306.24    | 10/10/2013   |
| AP 00985265    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 017-5270-56-5540 | 684.67    | 10/10/2013   |
| AP 00985266    | 015427        | XEROX CORPORATION            | 60-MONTH LEASE OF XEROX 4127   | 010-5037-53-5618 | 2,856.69  | 10/10/2013   |
| AP 00985268    | 031403        | ALLIED WASTE SERVICES #210   | Garbage                        | 140-5270-56-5510 | 967.27    | 10/10/2013   |
| AP 00985269    | 002298        | CONTRA COSTA WATER DISTRICT  | Water                          | 145-5270-56-5580 | 4,138.96  | 10/10/2013   |
| AP 00985269    | 002298        | CONTRA COSTA WATER DISTRICT  | Water                          | 197-5270-56-5580 | 10,082.22 | 10/10/2013   |
| AP 00985269    | 002298        | CONTRA COSTA WATER DISTRICT  | Water                          | 326-5270-56-5580 | 6,228.75  | 10/10/2013   |
| AP 00985269    | 002298        | CONTRA COSTA WATER DISTRICT  | Water                          | 462-5270-56-5580 | 4,475.96  | 10/10/2013   |
| AP 00985269    | 002298        | CONTRA COSTA WATER DISTRICT  | Water                          | 549-5270-56-5580 | 2,540.39  | 10/10/2013   |
| AP 00985270    | 054763        | EDRINGTON SCHIRMER & MURPH   | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-52-5850 | 11,968.73 | 10/10/2013   |
| AP 00985271    | 056420        | FAGEN FRIEDMAN & FULFROST L  | ANNUAL CONTRACT FOR LEGAL :    | 010-1501-36-5850 | 72.86     | 10/10/2013   |
| AP 00985271    | 056420        | FAGEN FRIEDMAN & FULFROST L  | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-52-5850 | 3,437.30  | 10/10/2013   |
| AP 00985272    | 018399        | U C REGENTS                  | SUMMER FIELD TRIP FOR THE CA   | 094-3871-10-5895 | 990.00    | 10/10/2013   |
| AP 00985272    | 018399        | U C REGENTS                  | SUMMER FIELD TRIP FOR THE CA   | 094-3926-10-5895 | 3,705.00  | 10/10/2013   |
| AP 00985273    | 053559        | DALY, KEVIN                  | Nonpublic Schools/Agencies     | 010-1662-26-5880 | 190.00    | 10/10/2013   |
| AP 00985274    | 058175        | DUFFY, CHERRI                | INDEPENDENT SERVICE CONTRA     | 010-1664-41-5800 | 5,000.00  | 10/10/2013   |
| AP 00985275    | 059172        | ED SUPPORT SERVICES          | NONPUBLIC AGENCY CONTRACT:     | 010-1661-26-5100 | 8,585.65  | 10/10/2013   |
| AP 00985276    | 058094        | GAIDDON, PHILIPPE            | Contracted Transport - Parents | 701-5411-46-5871 | 266.91    | 10/10/2013   |
| AP 00985277    | 057702        | HAIGHT BROWN & BONESTEEL L   | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-52-5850 | 28,022.86 | 10/10/2013   |
| AP 00985278    | 059455        | MCCRAY, LATISHA              | LATISHA MC CRAY LEGAL SERVH    | 010-5028-52-5850 | 1,704.00  | 10/10/2013   |
| AP 00985279    | 022632        | MERCADO, MARIA               | INDEPENDENT SERVICE CONTRA     | 010-1300-36-5800 | 3,891.00  | 10/10/2013   |
| AP 00985280    | 057665        | MY THERAPY COMPANY INC       | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5100 | 6,352.52  | 10/10/2013   |
| AP 00985280    | 057665        | MY THERAPY COMPANY INC       | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5880 | 4,607.48  | 10/10/2013   |
| AP 00985281    | 052879        | RYAN, DEIREDRE               | INDEPENDENT SVC. CONTRACT: I   | 010-1664-41-5800 | 7,950.00  | 10/10/2013   |
| AP 00985282    | 053895        | STE CONSULTANTS LLC          | Nonpublic Schools/Agencies     | 000-1050-26-5880 | 5,227.75  | 10/10/2013   |
| AP 00985282    | 053895        | STE CONSULTANTS LLC          | Nonpublic Schools/Agencies     | 010-1661-26-5880 | 591.00    | 10/10/2013   |
| AP 00985283    | 055350        | TOBE, SAMANTHA               | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 1,125.00  | 10/10/2013   |
| AP 00985284    | 054820        | VILLA, EVELINA               | INDEPENDENT SVC CONTRACT: E    | 010-1300-36-5800 | 2,349.00  | 10/10/2013   |
| AP 00985285    | 057248        | OAK HILL SCHOOL              | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5100 | 10,804.50 | 10/10/2013   |
| AP 00985285    | 057248        | OAK HILL SCHOOL              | NONPUBLIC SCHOOL MASTER CO     | 000-3027-41-5100 | 2,043.50  | 10/10/2013   |
| AP 00985285    | 057248        | OAK HILL SCHOOL              | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 63,460.00 | 10/10/2013   |
| AP 00985285    | 057248        | OAK HILL SCHOOL              | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 25,000.00 | 10/10/2013   |
| AP 00985286    | 006581        | MONUMENT AUTO PARTS          | ref inv130352                  | 017-5410-46-4615 | 1,092.69  | 10/10/2013   |
| AP 00985287    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 352.40    | 10/10/2013   |
| AP 00985287    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 1,740.93  | 10/10/2013   |
| AP 00985287    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 97.32     | 10/10/2013   |
| AP 00985288    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 305.44    | 10/10/2013   |
| AP 00985289    | 059204        | MORGAN'S OUT DOOR LIVING INC | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 985.53    | 10/10/2013   |
| AP 00985290    | 057770        | PLEASANT HILL RECREATION & I | ref Univa inv SJ567401         | 051-5182-55-4300 | 2,158.52  | 10/10/2013   |
| AP 00985290    | 057770        | PLEASANT HILL RECREATION & I | Lincoln inv SI222037           | 051-5182-55-5652 | 390.99    | 10/10/2013   |
| AP 00985290    | 057770        | PLEASANT HILL RECREATION & I | ref YRC ft 813-669436          | 051-5182-55-5890 | 390.00    | 10/10/2013   |
| AP 00985291    | 025531        | SADDLE POINT SYSTEMS         | OPEN ORDER FOR SUPPLIES FOR F  | 010-5037-53-4300 | 681.25    | 10/10/2013   |
| AP 00985296    | 056153        | MBA OF CALIFORNIA            | OPEN ORDER FOR RISOGRAPH PA    | 010-5033-54-4300 | 52.32     | 10/10/2013   |
| AP 00985298    | 040376        | PEARSON EDUCATION            | Books Other Than Textbooks     | 000-3735-10-4210 | 295.00    | 10/10/2013   |
| AP 00985299    | 040376        | PEARSON EDUCATION            | Books Other Than Textbooks     | 000-3735-10-4210 | 426.60    | 10/10/2013   |
| AP 00985300    | 040376        | PEARSON EDUCATION            | ref claim 69921578             | 000-3735-10-4210 | 2,584.23  | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985301           | 040376               | PEARSON EDUCATION           | freight only                 | 000-3735-10-4210 | 535.39        | 10/10/2013          |
| AP 00985302           | 059116               | CLAYTON VALLEY CHARTER HIG  | RevLimitTrsfr-Charter School | 323-0000-80-8096 | 387,790.00    | 10/10/2013          |
| AP 00985303           | E004624              | DELANEY, JAMIE              | Fred Jones Tools Workshop    | 197-3070-10-5210 | 504.21        | 10/10/2013          |
| AP 00985304           | 029310               | TAX COLLECTOR, CONTRA COST. | PROP TAX 147-150-023-9       | 000-5290-53-5890 | 2,034.20      | 10/10/2013          |
| AP 00985306           | 059615               | AT&T MOBILITY II LLC        | Acct# 287255549752           | 051-5110-55-4300 | 242.99        | 10/10/2013          |
| AP 00985306           | 059615               | AT&T MOBILITY II LLC        | Acct# 287255549752           | 016-5034-53-5974 | 97.33         | 10/10/2013          |
| AP 00985306           | 059615               | AT&T MOBILITY II LLC        | Acct# 287255549752           | 051-5110-55-5974 | 5,696.28      | 10/10/2013          |
| AP 00985307           | 058827               | LOWES HIW INC               | OPEN ORDER 2013-2014         | 051-5151-55-4300 | 801.75        | 10/10/2013          |
| AP 00985307           | 058827               | LOWES HIW INC               | Finance Charge               | 051-5160-55-4300 | 172.36        | 10/10/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 000-3805-11-4300 | 112.91        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3093-36-4300 | 442.05        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3093-40-4300 | 21.69         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3835-40-4300 | 51.07         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3156-10-4300 | 1,934.74      | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-10-4300 | 1,625.77      | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-36-4300 | 272.48        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 134-3666-10-4300 | 19.72         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 178-0300-10-4300 | 15.27         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 260-3666-10-4300 | 180.04        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 399-3155-10-4300 | 234.22        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 766-1010-11-4300 | 218.95        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 766-3823-10-4300 | 215.32        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 000-3825-10-5210 | 200.00        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3093-46-5890 | 1,756.50      | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 399-3155-10-5890 | 102.00        | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 000-3164-10-5891 | 60.29         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-36-5891 | 41.46         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3093-36-5965 | 55.20         | 10/17/2013          |
| AP 00985317           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3835-40-5965 | 17.31         | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 009-3740-10-4300 | 73.43         | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 009-3740-39-4300 | 92.60         | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 009-3823-10-4300 | 26.04         | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 033-3835-36-4300 | 433.99        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3156-10-4300 | 324.54        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-10-4300 | 4,540.17      | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-36-4300 | 4.36          | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 119-3666-10-4300 | 221.81        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 197-3666-10-4300 | 132.31        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 399-3155-10-4300 | 54.49         | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 010-0918-36-5210 | 100.00        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092213           | 094-3871-36-5810 | 150.00        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 399-3155-10-5890 | 153.00        | 10/17/2013          |
| AP 00985318           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 094-3871-36-5891 | 392.60        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 176-0918-10-4210 | 133.57        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 010-3083-36-4300 | 570.41        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 010-5010-52-4300 | 136.24        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 010-5028-52-4300 | 600.71        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 010-5036-53-4300 | 678.42        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313           | 017-5410-46-4300 | 39.06         | 10/17/2013          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 051-5160-55-4300 | 166.30        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 051-5173-55-4300 | 99.06         | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 156-0300-10-4300 | 116.47        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 156-0918-10-4300 | 333.96        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 176-2210-39-4300 | 121.77        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 197-0918-10-4300 | 252.80        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 051-5173-55-4400 | 627.81        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 017-5410-46-4615 | 623.10        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 017-5410-46-4619 | 419.09        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3083-36-5210 | 100.00        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3171-36-5210 | 350.00        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5028-52-5210 | 650.00        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 051-5151-55-5618 | 139.08        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-2210-39-4210 | 378.78        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 192-0300-10-4300 | 482.97        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 192-2210-39-4300 | 676.28        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-0700-10-4300 | 503.79        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-0707-10-4300 | 396.94        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-0730-10-4300 | 187.51        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-0918-10-4300 | 885.29        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 271-2210-39-5618 | 118.00        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-1000-11-4300 | 22.94         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-1650-41-4300 | 459.60        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3805-11-4300 | 962.48        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3096-21-4300 | 59.90         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3096-36-4300 | 149.20        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3097-43-4300 | 312.68        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 046-5360-56-4300 | 420.06        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3871-10-4300 | 796.96        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 114-0300-10-4300 | 75.95         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 114-0340-10-4300 | 451.07        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 114-1004-11-4300 | 63.68         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-0706-10-4300 | 14.92         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-2125-37-4300 | 38.93         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-2210-39-4300 | 617.10        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-3522-49-4300 | 251.44        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-3838-10-4300 | 357.08        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-3070-36-5210 | 100.00        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-2210-39-5210 | 95.00         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 704-3826-40-5210 | 337.60        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3652-51-5890 | -110.33       | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3871-36-5890 | 7.60          | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5033-54-4300 | 1,159.74      | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 046-5360-56-4300 | 542.80        | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 048-3620-11-4300 | 142.82        | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3156-10-4300 | 14.14         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 094-3871-10-4300 | 283.76        | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 399-3155-10-4300 | 100.99        | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 459-0882-10-4300 | 239.61        | 10/17/2013          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985322    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 459-0882-39-4300 | 148.19    | 10/17/2013   |
| AP 00985322    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 000-3821-36-5210 | 300.00    | 10/17/2013   |
| AP 00985322    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 000-1400-41-5891 | 67.95     | 10/17/2013   |
| AP 00985322    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 459-0882-39-5965 | 93.75     | 10/17/2013   |
| AP 00985323    | 002311        | ALLIANCE WELDING SUPPLIES IN | Equipment Rentals/Lease        | 358-0730-10-5618 | 40.26     | 10/17/2013   |
| AP 00985327    | E31602        | CARBONELL, LAUREN            | 2013 core training             | 358-0712-10-5210 | 392.62    | 10/17/2013   |
| AP 00985328    | E28554        | CHATTERTON, TREVOR           | Other Operating Expense        | 000-3171-10-5890 | 850.00    | 10/17/2013   |
| AP 00985329    | 025769        | CHILDREN'S LEARNING CENTER   | re issue of ck 973794          | 010-1660-26-5100 | 8,445.75  | 10/17/2013   |
| AP 00985331    | 033994        | CLAYTON VALLEY PUMPKIN FAR   | Field Trip Admissions          | 179-0340-10-5895 | 754.50    | 10/17/2013   |
| AP 00985332    | 002538        | CURRICULUM ASSOCIATES INC    | Books Other Than Textbooks     | 000-3735-10-4210 | 11,120.09 | 10/17/2013   |
| AP 00985333    | 027439        | DAVI PRODUCE                 | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 211.59    | 10/17/2013   |
| AP 00985334    | E29418        | DEANE, PAM                   | Books Other Than Textbooks     | 355-3838-10-4210 | 252.00    | 10/17/2013   |
| AP 00985336    | E000364       | FULLER, KEVIN                | Materials and Supplies         | 355-3838-10-4300 | 262.97    | 10/17/2013   |
| AP 00985339    | E23628        | KASDIN, SAMUEL H             | Other Operating Expense        | 000-3171-10-5890 | 850.00    | 10/17/2013   |
| AP 00985340    | 030594        | DISCOUNT SCHOOL SUPPLY       | Materials and Supplies         | 094-3871-10-4300 | 847.60    | 10/17/2013   |
| AP 00985341    | E004312       | LOMAS, SOCORRO               | esu counselor                  | 000-5043-36-5230 | 98.85     | 10/17/2013   |
| AP 00985342    | E004243       | LOPEZ, CHRISTINA             | Materials and Supplies         | 048-3620-11-4300 | 347.75    | 10/17/2013   |
| AP 00985346    | 059675        | PANOS, BRIAN A               | Other Operating Expense        | 399-3865-10-5890 | 1,748.91  | 10/17/2013   |
| AP 00985347    | 036728        | PLANK ROAD PUBLISHING INC    | Materials and Supplies         | 152-0389-10-4300 | 128.65    | 10/17/2013   |
| AP 00985348    | E000550       | RAMIREZ, KATHERINE           | Other Operating Expense        | 000-3171-10-5890 | 850.00    | 10/17/2013   |
| AP 00985349    | E000057       | SEAMAN, STEVE                | Business Mileage & Othr Exp    | 355-3789-10-5230 | 323.18    | 10/17/2013   |
| AP 00985349    | E000057       | SEAMAN, STEVE                | Field Trip Admissions          | 355-3789-10-5895 | 991.00    | 10/17/2013   |
| AP 00985350    | 024767        | SIERRA LINES INC             | Contracted Transportation      | 271-0909-10-5878 | 2,415.00  | 10/17/2013   |
| AP 00985351    | 056670        | SIMPLY SELLING SHIRTS        | Other Operating Expense        | 399-3838-10-5890 | 580.97    | 10/17/2013   |
| AP 00985352    | 031590        | SMITH FAMILY FARMS           | Field Trip Admissions          | 152-0918-10-5895 | 464.00    | 10/17/2013   |
| AP 00985353    | 031590        | SMITH FAMILY FARMS           | Field Trip Admissions          | 152-0918-10-5895 | 512.00    | 10/17/2013   |
| AP 00985354    | 031590        | SMITH FAMILY FARMS           | Field Trip Admissions          | 152-0918-10-5895 | 336.00    | 10/17/2013   |
| AP 00985355    | 034671        | SUNRISE BISTRO               | Food/Meals for Empl (non Conf) | 000-0918-36-5891 | 383.50    | 10/17/2013   |
| AP 00985356    | E002139       | SWANSON, ELIZABETH           | development using drdp-sp      | 000-3171-10-5230 | 33.90     | 10/17/2013   |
| AP 00985357    | 038805        | TECH MUSEUM OF INNOVATION,   | Other Operating Expense        | 271-0909-10-5890 | 1,080.00  | 10/17/2013   |
| AP 00985358    | S188000       | VALLE VERDE ELEMENTARY       | Materials and Supplies         | 188-3652-39-4300 | 432.00    | 10/17/2013   |
| AP 00985359    | E004602       | WALTERS, DAVID               | Materials and Supplies         | 094-3871-10-4300 | 217.40    | 10/17/2013   |
| AP 00985361    | 035855        | HANDWRITING WITHOUT TEARS    | SHIPPING & HANDLING            | 187-0300-10-4300 | 82.31     | 10/17/2013   |
| AP 00985362    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 154-0377-39-5618 | 95.63     | 10/17/2013   |
| AP 00985362    | 011868        | RICOH USA INC                | 60 MONTH RENTAL OF RICOH MO    | 704-3826-39-5618 | 18.53     | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH MP    | 033-3835-10-5618 | 131.99    | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | THIRD YEAR(2013-2014)OF 60-MON | 090-0070-39-5618 | 239.85    | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60 MONTH LEASE RICOH AFICIO N  | 094-3871-36-5618 | 200.56    | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 154-0377-39-5618 | 356.29    | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60-MONTH RENTAL FOR RICOH      | 187-3935-10-5618 | 88.97     | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 358-2125-37-5618 | 1,250.87  | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | RICOH MP201SPF COPIER 60-MON   | 358-2130-37-5618 | 75.24     | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | ESTIMATED COPIES 7/1/13 - 6/30 | 399-2210-39-5618 | 152.37    | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC                | 60 MONTH RENTAL OF RICOH MO    | 704-3826-39-5618 | 261.60    | 10/17/2013   |
| AP 00985365    | 037556        | DECOTECH SYSTEMS             | OPEN ORDER FOR PARTS AND LA    | 010-5033-54-4300 | 660.00    | 10/17/2013   |
| AP 00985366    | 057958        | ESGI LLC                     | ESGI 12 MONTH LICENSE          | 000-0917-10-5885 | 24,585.00 | 10/17/2013   |
| AP 00985367    | 003630        | FOLLETT EDUCATIONAL SERVI    | NURSERY RHYME FLIP CHARTS, I   | 000-3735-10-4210 | 165.23    | 10/17/2013   |
| AP 00985367    | 003630        | FOLLETT EDUCATIONAL SERVI    | ALPHAFRIENDS CARDS ISBN 0-61   | 000-3735-10-4300 | 4,369.89  | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR SUPPLIES FOR    | 000-3991-10-4300 | 78.36     | 10/17/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985374    | 001493        | C & L MUSIC                 | SNARES 13X11 MS6313XW          | 324-0713-10-4300 | 5,599.69  | 10/17/2013   |
| AP 00985374    | 001493        | C & L MUSIC                 | OPEN ORDER FOR MUSICAL INSTI   | 000-0918-10-5652 | 3,224.45  | 10/17/2013   |
| AP 00985375    | 058633        | CREATIVE NOTEBOOK SOLUTION  | PLTW-PTE NOTEBOOK              | 326-3926-10-4300 | 85.50     | 10/17/2013   |
| AP 00985376    | 002538        | CURRICULUM ASSOCIATES INC   | SHIPPING AND HANDLING          | 181-0918-10-4300 | 638.37    | 10/17/2013   |
| AP 00985376    | 002538        | CURRICULUM ASSOCIATES INC   | QUICK WORD FOR EVERYDAY WF     | 182-3070-10-4300 | 421.20    | 10/17/2013   |
| AP 00985377    | 002741        | DEMCO INC                   | WK12227990 BOOK TAPE 3 X 15    | 000-0918-10-4300 | 138.71    | 10/17/2013   |
| AP 00985378    | 029049        | ECONOMY MEDICAL             | RENTAL HYDRAULIC PATIENT LII   | 010-3097-43-5618 | 205.68    | 10/17/2013   |
| AP 00985380    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE 3-4 ADV    | 000-3164-10-4300 | 12,414.61 | 10/17/2013   |
| AP 00985381    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE:5-6 INTEF  | 000-3164-10-4300 | 19,657.61 | 10/17/2013   |
| AP 00985382    | 039142        | BENCHMARK EDUCATION CO      | GOLDILOCKS & THE THREE BEAR    | 000-3735-10-4210 | 4,115.02  | 10/17/2013   |
| AP 00985383    | 002307        | CONTRA COSTA TRAVEL SERVICI | Round Trip Air Fare to Profess | 178-3082-10-5210 | 5,166.20  | 10/17/2013   |
| AP 00985383    | 002307        | CONTRA COSTA TRAVEL SERVICI | Round trip Air Fare to Profess | 178-3082-36-5210 | 1,183.20  | 10/17/2013   |
| AP 00985384    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE:3-4 ADV    | 000-3164-10-4300 | 10,874.77 | 10/17/2013   |
| AP 00985385    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE:3-4 INTEF  | 000-3164-10-4300 | 11,810.98 | 10/17/2013   |
| AP 00985386    | 027579        | ACSA                        | ACSA 3 DAY TRAINING ALL CONT   | 000-3171-36-5210 | 2,925.00  | 10/17/2013   |
| AP 00985387    | 013856        | APPLE COMPUTER INC          | MT. LION MAIN LICENSE PART#D   | 324-0700-10-4300 | 459.60    | 10/17/2013   |
| AP 00985388    | 017889        | ASSOCIATION OF CALIF SCHOOL | OPEN ORDER FOR CERTIFICATED    | 010-5055-53-5810 | 180.00    | 10/17/2013   |
| AP 00985389    | 052914        | CDW GOVERNMENT INC          | INFOCUS WALL MOUNT EXTENSIO    | 358-0706-10-4300 | 179.19    | 10/17/2013   |
| AP 00985391    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE:1-2 INTEF  | 000-3164-10-4300 | 2,804.83  | 10/17/2013   |
| AP 00985391    | 054927        | EL ACHIEVE                  | REGISTRATION: NEW LEADERSHI    | 000-3164-10-5210 | 5,400.00  | 10/17/2013   |
| AP 00985392    | 037849        | GRIZZLY INDUSTRIAL          | G8147 ANVIL                    | 235-0798-10-4300 | 691.90    | 10/17/2013   |
| AP 00985393    | 035855        | HANDWRITING WITHOUT TEARS   | SHIPPING & HANDLING            | 000-3735-10-4300 | 2,281.47  | 10/17/2013   |
| AP 00985394    | 027453        | HARBOR FREIGHT TOOLS        | #68057 18/16 GAUGE 3-IN-1 NAIL | 000-3201-10-4300 | 965.12    | 10/17/2013   |
| AP 00985395    | 028886        | ADORAMA                     | CANON EOS REBEL T3 DIGITAL SL  | 000-3201-10-4300 | 8,980.00  | 10/17/2013   |
| AP 00985395    | 028886        | ADORAMA                     | SMITH VICTOR K75 2200-WATT PR  | 000-3201-10-4400 | 1,229.00  | 10/17/2013   |
| AP 00985396    | E32696        | ALLEN, TIFFANI              | FOOD/EXERCISE GRADE:1-2 ADV    | 000-1650-41-5230 | 15.59     | 10/17/2013   |
| AP 00985397    | E004477       | AVALOS, DORIS               | Business Mileage & Othr Exp    | 010-2010-36-5230 | 54.75     | 10/17/2013   |
| AP 00985398    | E000182       | BETETA, BRENDA              | Business Mileage & Othr Exp    | 090-0070-10-5230 | 74.30     | 10/17/2013   |
| AP 00985399    | 054927        | EL ACHIEVE                  | FOOD/EXERCISE GRADE:1-2 ADV    | 000-3164-10-4300 | 18,437.36 | 10/17/2013   |
| AP 00985400    | 056315        | CENGAGE LEARNING            | #978-0-7362-7134-9 Publisher:  | 000-3735-10-4210 | 115.63    | 10/17/2013   |
| AP 00985401    | 018426        | COLE SUPPLY CO INC          | #21340 SCOTT SURPASS FACIAL TI | 198-2210-39-4300 | 47.31     | 10/17/2013   |
| AP 00985401    | 018426        | COLE SUPPLY CO INC          | FLOOR MATS PRODUCT CROOM       | 289-0700-10-4300 | 328.76    | 10/17/2013   |
| AP 00985401    | 018426        | COLE SUPPLY CO INC          | #00151270 BAG, TRASH BARREL L  | 901-0000-00-9320 | 2,447.87  | 10/17/2013   |
| AP 00985402    | 031291        | CRYSTAL SPRINGS BOOKS       | #K10003 - WORD PROBLEMS FOR M  | 181-3690-10-4300 | 1,002.54  | 10/17/2013   |
| AP 00985403    | 058652        | DATABASE DEPOT INC          | SOFTWARE LICENSE AGREEMENT     | 000-0917-10-5885 | 36,000.00 | 10/17/2013   |
| AP 00985405    | E21656        | GIORDANO, DAVID             | Business Mileage & Othr Exp    | 462-0811-10-5230 | 120.01    | 10/17/2013   |
| AP 00985406    | 004130        | GRAYBAR ELECTRIC COMPANY I  | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 1,018.49  | 10/17/2013   |
| AP 00985406    | 004130        | GRAYBAR ELECTRIC COMPANY I  | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 128.03    | 10/17/2013   |
| AP 00985408    | 057721        | HI-TECH LAMPS INC           | PROJECTOR LAMPS FOR HITACHI    | 174-0918-10-4300 | 1,057.88  | 10/17/2013   |
| AP 00985409    | 058007        | HORIZON DISTRIBUTORS INC    | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 74.12     | 10/17/2013   |
| AP 00985410    | 004703        | HOUGHTON MIFFLIN HARCOURT   | ISBN: 9780030372667; HOLT KOMM | 000-0910-10-4110 | 4,228.00  | 10/17/2013   |
| AP 00985410    | 004703        | HOUGHTON MIFFLIN HARCOURT   | #0-15-348960-0 California Ref  | 000-3735-10-4110 | 2,229.18  | 10/17/2013   |
| AP 00985410    | 004703        | HOUGHTON MIFFLIN HARCOURT   | Adelante! Libros de practica/  | 000-0910-10-4210 | 492.80    | 10/17/2013   |
| AP 00985410    | 004703        | HOUGHTON MIFFLIN HARCOURT   | Alfámigos CD 978-0-618-29295-  | 000-0910-10-4300 | 492.67    | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 235-3935-10-4300 | 53.13     | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | E-WASTE FEE                    | 090-0070-10-4400 | 1,893.14  | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 231-0918-39-4400 | 4,111.01  | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | FREIGHT SHIPPING AND HANDLIN   | 235-0918-10-4400 | 3,332.92  | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | E WASTE                        | 289-0918-10-4400 | 5,305.04  | 10/17/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|------------|--------------|
| AP 00985411    | 037556        | DECOTECH SYSTEMS              | WINDOWS UPGRADE LICENSE        | 235-3935-10-5885 | 50.38      | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS              | LABOR TO INSTALL TWO (2) CAT5  | 000-5275-53-5890 | 950.00     | 10/17/2013   |
| AP 00985412    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 134.67     | 10/17/2013   |
| AP 00985412    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 222.57     | 10/17/2013   |
| AP 00985413    | 056432        | BUSBY, MICHAEL & SUSAN        | Contracted Transport - Parents | 701-5411-46-5871 | 259.67     | 10/17/2013   |
| AP 00985414    | 050268        | CALIFORNIA AUTISM FOUNDATIO   | NONBPUBLIS SCHOOL MASTER CO    | 010-1660-26-5100 | 2,534.64   | 10/17/2013   |
| AP 00985414    | 050268        | CALIFORNIA AUTISM FOUNDATIO   | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 19,910.96  | 10/17/2013   |
| AP 00985414    | 050268        | CALIFORNIA AUTISM FOUNDATIO   | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 1,204.45   | 10/17/2013   |
| AP 00985415    | 058697        | COMMUNITY OPTIONS FOR FAMI    | NONPUBLIC AGENCY MASTER CO     | 000-3027-41-5100 | 4,771.55   | 10/17/2013   |
| AP 00985415    | 058697        | COMMUNITY OPTIONS FOR FAMI    | NONPUBLIC AGENCY MASTER CO     | 000-3027-41-5880 | 25,000.00  | 10/17/2013   |
| AP 00985416    | 059074        | DEB & VIC ENTERPRISES         | INDEPENDENT SERVICE CONTRA     | 010-1300-36-5800 | 1,440.00   | 10/17/2013   |
| AP 00985417    | 059172        | ED SUPPORT SERVICES           | NONPUBLIC AGENCY CONTRACT:     | 010-1661-26-5100 | 27,369.23  | 10/17/2013   |
| AP 00985418    | 055432        | HEARTSPRING                   | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 14,751.35  | 10/17/2013   |
| AP 00985418    | 055432        | HEARTSPRING                   | NONPUBLIC SCHOOL MASTER CO     | 000-3027-26-5880 | 8,100.00   | 10/17/2013   |
| AP 00985419    | 056925        | OBRINSKY PT, KRISTEN WEBER    | INDEPENDENT SERVICE CONTRA     | 000-1050-43-5800 | 1,650.00   | 10/17/2013   |
| AP 00985419    | 056925        | OBRINSKY PT, KRISTEN WEBER    | INDEPENDENT SERVICE CONTRA     | 010-1662-43-5800 | 1,100.00   | 10/17/2013   |
| AP 00985420    | 050511        | BACON, MARY M                 | DR. MARY BACON: CONSULTING I   | 000-3143-36-5800 | 7,500.00   | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 094-3156-10-5100 | 32,135.97  | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 094-3648-10-5100 | 32,439.00  | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 094-3871-10-5100 | 119,562.22 | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 094-3942-10-5100 | 14,000.00  | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 399-3155-10-5100 | 4,309.65   | 10/17/2013   |
| AP 00985421    | 056205        | BAY AREA COMMUNITY RESOUR     | CONTRACT WITH BACR FOR REC:    | 094-3871-10-5800 | 25,000.00  | 10/17/2013   |
| AP 00985422    | 051840        | COSTA, DAVID H                | 2013-2014 COURIER SERVICE CON  | 000-5290-53-5800 | 1,782.00   | 10/17/2013   |
| AP 00985423    | 029722        | EXPLORING NEW HORIZONS INC    | EXPLORING NEW HORIZONS CON     | 142-0343-10-5895 | 10,000.00  | 10/17/2013   |
| AP 00985424    | 059456        | MEYERS, NAVE, RIBACK, SILVER  | ANNUAL CONTRACT FOR LEGAL:     | 010-5028-52-5850 | 74,456.50  | 10/17/2013   |
| AP 00985425    | 033526        | SATELLITE SPORTS GROUP        | INDEPENDENT CONTRACT SATEL     | 289-3936-49-5800 | 1,597.00   | 10/17/2013   |
| AP 00985426    | 059618        | SAVE HEART CPR                | CPR and first aid training for | 182-0918-39-5800 | 1,560.00   | 10/17/2013   |
| AP 00985427    | 052219        | SDE                           | FOR SDE FOR 2 DAY SINGAPORE N  | 000-3065-10-5800 | 6,091.00   | 10/17/2013   |
| AP 00985428    | 059164        | STAND FOR FAMILIES FREE OF VI | Contract for STAND counseling  | 152-3823-10-5800 | 1,140.00   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 010-5270-56-5540 | 107.38     | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 051-5270-56-5540 | 795.79     | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 070-5270-56-5540 | 27.46      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 095-5270-56-5540 | 27.46      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 112-5270-56-5540 | 22.87      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 115-5270-56-5540 | 1,467.85   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 119-5270-56-5540 | 19.71      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 132-5270-56-5540 | 1,192.31   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 134-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 142-5270-56-5540 | 32,585.37  | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 152-5270-56-5540 | 7,106.42   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 153-5270-56-5540 | 1,267.75   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 154-5270-56-5540 | 13,592.69  | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 174-5270-56-5540 | 902.97     | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 175-5270-56-5540 | 2,219.03   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 176-5270-56-5540 | 24.89      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 178-5270-56-5540 | 27.46      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 179-5270-56-5540 | 22.92      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO     | Electricity                    | 181-5270-56-5540 | 27.46      | 10/17/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 182-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 191-5270-56-5540 | 26.60      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 192-5270-56-5540 | 22.92      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 196-5270-56-5540 | 24.89      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 197-5270-56-5540 | 26.60      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 198-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 222-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 231-5270-56-5540 | 48.49      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 235-5270-56-5540 | 28.32      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 267-5270-56-5540 | 27.46      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 273-5270-56-5540 | 27.46      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 280-5270-56-5540 | 26.60      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 289-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 323-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 324-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 326-5270-56-5540 | 4,709.47   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 355-5270-56-5540 | 36.47      | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 462-5270-56-5540 | 1,347.79   | 10/17/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 549-5270-56-5540 | 25.74      | 10/17/2013   |
| AP 00985432    | 058026        | BEYOND THE WORDS INC        | INDEPENDENT SERVICE CONTRA     | 010-1218-21-5100 | 26,080.00  | 10/17/2013   |
| AP 00985433    | 033994        | CLAYTON VALLEY PUMPKIN FAR  | Tickets to Clayton Valley Pump | 187-0350-10-5895 | 44.50      | 10/17/2013   |
| AP 00985435    | 059682        | DUNFORD, MISHA L            | Garbage                        | 010-1665-11-5890 | 5,000.00   | 10/17/2013   |
| AP 00985436    | 029722        | EXPLORING NEW HORIZONS INC  | FOUR DAY RESIDENTIAL SCIENCI   | 154-0343-10-5895 | 33,184.00  | 10/17/2013   |
| AP 00985436    | 029722        | EXPLORING NEW HORIZONS INC  | OUTDOOR ED CAMP FOR 2013-201   | 168-0343-10-5895 | 27,572.00  | 10/17/2013   |
| AP 00985437    | 057113        | GRYCO SPORTSWEAR            | 100% Gildan Heavy T-SS - large | 324-3149-10-4300 | 2,170.00   | 10/17/2013   |
| AP 00985438    | E003088       | JENNINGS, ALYSON            | Garbage                        | 156-0353-10-5800 | 300.00     | 10/17/2013   |
| AP 00985439    | 058841        | PHALON, MARY ELLEN          | CITY OF WALNUT CREEK GRANT     | 235-3665-40-5800 | 1,149.75   | 10/17/2013   |
| AP 00985439    | 058841        | PHALON, MARY ELLEN          | FOR COUNSELING SERVICES TO S   | 235-3935-40-5800 | 1,149.75   | 10/17/2013   |
| AP 00985440    | 050234        | PROGRESSUS THERAPY LLC      | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5100 | 16,260.42  | 10/17/2013   |
| AP 00985440    | 050234        | PROGRESSUS THERAPY LLC      | NONPUBLIC AGENCY MASTER CO     | 000-1050-26-5880 | 24,272.50  | 10/17/2013   |
| AP 00985440    | 050234        | PROGRESSUS THERAPY LLC      | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 727.50     | 10/17/2013   |
| AP 00985441    | 017921        | SANTA CLARA COUNTY OFFICE C | REGISTRATION FEE FOR JAMES W   | 033-3835-36-5210 | 12.00      | 10/17/2013   |
| AP 00985442    | 008940        | SPECTRUM CENTER INC         | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 273,055.52 | 10/17/2013   |
| AP 00985443    | 050261        | PAWAR TRANSPORTATION LLC    | TRANSPORTATION SERVICES: FOI   | 017-5411-46-5100 | 69,960.00  | 10/17/2013   |
| AP 00985443    | 050261        | PAWAR TRANSPORTATION LLC    | TRANSPORTATION SERVICES: FOI   | 701-5411-46-5100 | 62,295.00  | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | ref inv673308521001            | 010-5050-53-4300 | -36.43     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | GENUINE JOE WATER COOLER, 5    | 083-5034-53-4300 | 170.52     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 143-0300-10-4300 | 158.31     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 188-0300-10-4300 | 234.10     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 188-1104-16-4300 | 11.07      | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 188-2130-37-4300 | 1.99       | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR ART             | 231-0703-10-4300 | 115.86     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR ENGLISH         | 231-0706-10-4300 | 87.95      | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR MATH            | 231-0712-10-4300 | 175.71     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SCIENCE         | 231-0730-10-4300 | 238.33     | 10/17/2013   |
| AP 00985444    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SOC STUDIES     | 231-0735-10-4300 | 402.39     | 10/17/2013   |
| AP 00985445    | 040376        | PEARSON EDUCATION           | ISBN 978-0-13-137504-8 AP BIO  | 000-0910-10-4110 | 17,487.99  | 10/17/2013   |
| AP 00985445    | 040376        | PEARSON EDUCATION           | Books Other Than Textbooks     | 000-3735-10-4210 | 4,835.80   | 10/17/2013   |
| AP 00985445    | 040376        | PEARSON EDUCATION           | ISBN 978-0-321-68322-9 AP BIO  | 000-0910-10-4300 | 6,699.49   | 10/17/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985446    | 040376        | PEARSON EDUCATION            | Books Other Than Textbooks     | 000-3735-10-4210 | 321.30    | 10/17/2013   |
| AP 00985447    | 016289        | JOSTENS                      | OPEN ORDER FOR DIPLOMAS AN     | 324-2210-39-4300 | 6.85      | 10/17/2013   |
| AP 00985448    | 005301        | KELVIN ELECTRONICS INC       | 970115 1/16IN. X 3 IN. X 24 IN | 326-3926-10-4300 | 95.32     | 10/17/2013   |
| AP 00985449    | 056870        | LIGHTSPEED TECHNOLOGIES      | AA NIMH BATTERIES, ITEM #NH2/  | 132-3070-10-4300 | 274.68    | 10/17/2013   |
| AP 00985449    | 056870        | LIGHTSPEED TECHNOLOGIES      | REDCAT ITEM RC2-R ALL IN ONE : | 000-5290-10-4400 | 3,064.00  | 10/17/2013   |
| AP 00985450    | 059198        | MAC SERVICE SOLUTIONS INC    | ADDITIONAL 1 YEAR WARRANTY     | 191-0918-10-4400 | 1,714.83  | 10/17/2013   |
| AP 00985451    | 059597        | MICRON SEMICONDUCTOR PRO     | 8GB KITS (4GBX2, 240-PIN DIMM, | 000-3635-10-4300 | 2,517.54  | 10/17/2013   |
| AP 00985452    | 024399        | MUSIC IN MOTION              | #3379                          | 182-0918-10-4300 | 56.60     | 10/17/2013   |
| AP 00985453    | 006783        | NASCO MODESTO                | Materials and Supplies         | 273-0703-10-4300 | 97.58     | 10/17/2013   |
| AP 00985453    | 006783        | NASCO MODESTO                | OPEN ORDER FOR ART SUPPLIES    | 324-0703-10-4300 | 501.66    | 10/17/2013   |
| AP 00985454    | 022039        | NATIONAL BUSINESS FURNITURE  | ITEM #21613-1 T BASE FOR PANEL | 457-0902-10-4300 | 1,509.01  | 10/17/2013   |
| AP 00985455    | 057828        | NETOP TECH INC               | VPCKUN1-800 VISION PRO CLASS   | 260-3070-10-4300 | 973.00    | 10/17/2013   |
| AP 00985456    | 032333        | PEPPER & SON INC, J W        | OPEN ORDER FOR MUSIC           | 324-0789-10-4300 | 795.87    | 10/17/2013   |
| AP 00985457    | 059605        | CORY HANOSH                  | AUMAX S TABLE CLAMP            | 000-3805-31-4300 | 1,155.45  | 10/17/2013   |
| AP 00985457    | 059605        | CORY HANOSH                  | AUMED AUMAX-S                  | 000-3805-31-4400 | 6,715.65  | 10/17/2013   |
| AP 00985459    | 027547        | ORIENTAL TRADING COMPANY     | FOAM SHAPES ANIMAL ITEM # IN:  | 174-3070-10-4300 | 928.06    | 10/17/2013   |
| AP 00985459    | 027547        | ORIENTAL TRADING COMPANY     | Item # IN-574004 Mega Chenil   | 187-0300-10-4300 | 98.99     | 10/17/2013   |
| AP 00985461    | 021297        | PRENTKE ROMICH COMPANY       | SERIAL: 2315VTL, SERVICE CODE: | 010-1219-31-4300 | 888.00    | 10/17/2013   |
| AP 00985462    | 059655        | PROXTALKER.COM LLC           | TRY ME RENTAL - ONE TIME REN   | 010-1218-21-5618 | 81.75     | 10/17/2013   |
| AP 00985464    | 038343        | RENAISSANCE LEARNING INC     | ANNUAL ALL PRODUCT RP HOSTI    | 181-0918-10-5885 | 4,289.00  | 10/17/2013   |
| AP 00985464    | 038343        | RENAISSANCE LEARNING INC     | Annual All Product RP Hosting  | 178-3070-10-5890 | 3,382.25  | 10/17/2013   |
| AP 00985465    | 052039        | SALTILLO CORPORATION         | MODEL: NOVA-WCMP - NOVA CH     | 000-3805-11-4300 | 73.31     | 10/17/2013   |
| AP 00985466    | 008311        | SAM CLAR OFFICE FURNITURE IN | ITEM #NEW52 MORD 42 X 42 CONF  | 000-3141-36-4300 | 359.65    | 10/17/2013   |
| AP 00985467    | 013991        | SCHOLASTIC INC               | SCHOLASTIC NEWS 1              | 191-0351-10-4300 | 404.55    | 10/17/2013   |
| AP 00985467    | 013991        | SCHOLASTIC INC               | SCHOLASTIC NEWS 2              | 191-0352-10-4300 | 525.96    | 10/17/2013   |
| AP 00985467    | 013991        | SCHOLASTIC INC               | SCHOLASTIC NEWS 3              | 191-0353-10-4300 | 404.55    | 10/17/2013   |
| AP 00985468    | 008473        | SCHOLASTIC MAGAZINES         | 4TH GRADE SUBSCRIPTIONS EDTI   | 119-2210-39-4300 | 3,468.34  | 10/17/2013   |
| AP 00985469    | 053768        | SPINE AND SPORTS MEDICINE IN | OPEN ORDER FOR FITNESS TESTIN  | 901-0000-00-9526 | 300.00    | 10/17/2013   |
| AP 00985470    | 052909        | SPINITAR                     | variety pack magnetic sheets # | 182-3070-10-4300 | 1,361.53  | 10/17/2013   |
| AP 00985471    | 035051        | ADLER & ASSOCIATES,JUDITH F  | DIABLO NATURE ADVENTURES F)    | 153-0352-10-5895 | 1,425.00  | 10/17/2013   |
| AP 00985472    | 058026        | BEYOND THE WORDS INC         | INDEPENDENT SERVICE CONTRAC    | 010-1218-21-5100 | 19,400.00 | 10/17/2013   |
| AP 00985472    | 058026        | BEYOND THE WORDS INC         | INDEPENDENT SERVICE CONTRAC    | 010-1218-21-5800 | 25,000.00 | 10/17/2013   |
| AP 00985473    | 035893        | CALIFORNIA ACADEMY OF SCIEN  | CALIFORNIA ACADEMY OF SCIEN    | 176-0353-10-5895 | 792.30    | 10/17/2013   |
| AP 00985474    | 050268        | CALIFORNIA AUTISM FOUNDATIK  | NONBPUBLIS SCHOOL MASTER CO    | 010-1660-26-5100 | 18,922.40 | 10/17/2013   |
| AP 00985475    | 057347        | CERRUTI, TAMMY               | Contracted Transport - Parents | 701-5411-46-5871 | 345.55    | 10/17/2013   |
| AP 00985476    | 053316        | KNOWLES, JOHN A              | INDEPENDENT CONTRACT FOR DI    | 010-5046-43-5800 | 750.00    | 10/17/2013   |
| AP 00985477    | 059562        | LAKEMARY CENTER INC          | NONPUBLIC SCHOOL MASTER CO     | 000-3027-26-5100 | 34,500.00 | 10/17/2013   |
| AP 00985477    | 059562        | LAKEMARY CENTER INC          | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 2,804.88  | 10/17/2013   |
| AP 00985477    | 059562        | LAKEMARY CENTER INC          | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 7,335.84  | 10/17/2013   |
| AP 00985478    | 038731        | LOMA VISTA FARM & GARDEN CI  | STUDENT ADMISSION - FIRST GRA  | 153-0351-10-5895 | 505.00    | 10/17/2013   |
| AP 00985480    | 056925        | OBRINSKY PT, KRISTEN WEBER   | INDEPENDENT SERVICE CONTRAC    | 010-1662-43-5800 | 6,336.00  | 10/17/2013   |
| AP 00985481    | 050260        | ORION ACADEMY                | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 923.60    | 10/17/2013   |
| AP 00985481    | 050260        | ORION ACADEMY                | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 12,720.40 | 10/17/2013   |
| AP 00985482    | 000780        | SAINT MARY'S COLLEGE         | ADULT ADMISSION                | 181-0352-10-5895 | 1,344.00  | 10/17/2013   |
| AP 00985483    | 059648        | DIGITAL DEPLOYMENT INC       | TO BUILD AN ONLINE RESOURCE    | 000-3164-10-5800 | 4,375.00  | 10/17/2013   |
| AP 00985484    | 055393        | HOLSINGER, HEIDI             | Contracted Transport - Parents | 701-5411-46-5871 | 2,792.18  | 10/17/2013   |
| AP 00985485    | 036949        | HOLY NAMES UNIVERSITY        | NON PUBLIC SCHOOL MASTER CC    | 010-1660-26-5100 | 486.84    | 10/17/2013   |
| AP 00985485    | 036949        | HOLY NAMES UNIVERSITY        | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 16,992.52 | 10/17/2013   |
| AP 00985485    | 036949        | HOLY NAMES UNIVERSITY        | NON PUBLIC SCHOOL MASTER CC    | 010-1660-26-5880 | 8,007.48  | 10/17/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985486           | 022632               | MERCADO, MARIA             | INDEPENDENT CONTRACT FOR TF    | 010-5045-42-5800 | 2,371.30      | 10/17/2013          |
| AP 00985487           | 019680               | SENECA CENTER              | NPS MASTER CONTRACT: SENECA    | 000-1050-26-5100 | 2,862.00      | 10/17/2013          |
| AP 00985487           | 019680               | SENECA CENTER              | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 8,427.00      | 10/17/2013          |
| AP 00985488           | 058243               | SHINING STAR FOUNDATION    | NONPUBLIC SCHOOL: STAR ACAD    | 010-1660-26-5880 | 14,048.40     | 10/17/2013          |
| AP 00985489           | 055350               | TOBE, SAMANTHA             | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 1,650.00      | 10/17/2013          |
| AP 00985490           | 057715               | WASHINGTON, JEANNETTE      | Contracted Transport - Parents | 701-5411-46-5871 | 520.94        | 10/17/2013          |
| AP 00985491           | 015427               | XEROX CORPORATION          | 60-MONTH RENTAL OF XEROX XC    | 010-5037-53-5618 | 1,595.57      | 10/17/2013          |
| AP 00985492           | 057056               | AMERICAN LEGACY PUBLISHING | Studies Weekly CORE: 5th Grade | 175-3070-10-4300 | 444.68        | 10/17/2013          |
| AP 00985493           | 059367               | NEWS LINE PUBLISHING LLC   | OPEN ORDER FOR ADVERTISING     | 010-5055-53-5810 | 1,290.00      | 10/17/2013          |
| AP 00985494           | 033610               | ORGANIZED SPORTSWEAR LLC   | GIL 8.0 OZ HOODED SWEATSHIRT   | 260-0720-10-4300 | 9,089.24      | 10/17/2013          |
| AP 00985495           | 026760               | SCHOOL SPECIALTY INC       | FELT TIP PEN, BLUE ITEM # 0772 | 174-0918-10-4300 | 711.73        | 10/17/2013          |
| AP 00985495           | 026760               | SCHOOL SPECIALTY INC       | Item # 1403460 Mini Dry Erase  | 187-0300-10-4300 | 78.04         | 10/17/2013          |
| AP 00985495           | 026760               | SCHOOL SPECIALTY INC       | HON314L HON VERTICAL FILES 41  | 260-0700-10-4300 | 1,438.80      | 10/17/2013          |
| AP 00985495           | 026760               | SCHOOL SPECIALTY INC       | Contracted Transport - Parents | 701-5411-46-5871 | 434.91        | 10/17/2013          |
| AP 00985496           | 014717               | SPORT SUPPLY GROUP INC     | #00614012 BALL, TENNIS, BLEMIS | 901-0000-00-9320 | 559.17        | 10/17/2013          |
| AP 00985497           | 028442               | SUCCESS BY DESIGN INC      | PRODUCT 2045D-22 FULL COLOR,   | 154-0300-10-4300 | 42.42         | 10/17/2013          |
| AP 00985498           | 024973               | SUPER DUPER INC            | REEL-3, RECEPTIVE EXPRESSIVE I | 000-3128-15-4300 | 323.98        | 10/17/2013          |
| AP 00985499           | 057342               | SUPERIOR TEXT LLC          | BECOMING A REFLECTIVE TEACH    | 000-3171-36-4300 | 3,563.20      | 10/17/2013          |
| AP 00985500           | 056153               | MBA OF CALIFORNIA          | #00504620 RISOGRAPH INK FOR R  | 901-0000-00-9320 | 2,888.50      | 10/17/2013          |
| AP 00985501           | 018496               | MONAHAN PAPER COMPANY      | #00796751 CUP, POLYSTYRENE FO. | 901-0000-00-9320 | 1,268.11      | 10/17/2013          |
| AP 00985502           | 050893               | SUZUKI CORPORATION         | precorder #pre-1b blue         | 182-0918-10-4300 | 293.75        | 10/17/2013          |
| AP 00985504           | 034584               | T & B SPORTS               | SHIPPING                       | 399-3505-49-4300 | 2,007.23      | 10/17/2013          |
| AP 00985505           | 055236               | TECH DEPOT                 | HP PRO 400 M401DNE PART # CF27 | 016-5034-53-4300 | 517.73        | 10/17/2013          |
| AP 00985505           | 055236               | TECH DEPOT                 | BROTHER PRINTER - HL-2270DW.   | 174-0918-10-4300 | 305.97        | 10/17/2013          |
| AP 00985505           | 055236               | TECH DEPOT                 | USB CABLE                      | 289-0700-10-4300 | 4.35          | 10/17/2013          |
| AP 00985506           | 016566               | UNISOURCE CORPORATION      | #00588346 PAPER, COPIER, GAMMA | 901-0000-00-9320 | 7,182.70      | 10/17/2013          |
| AP 00985507           | 015975               | UNITED HEALTH SUPPLIES INC | #00257100 GLOVES, VINYL, SIZE  | 901-0000-00-9320 | 1,433.25      | 10/17/2013          |
| AP 00985508           | 039412               | WARD'S NATURAL SCIENCE     | OPEN ORDER FOR SCIENCE SUPPL   | 324-0730-10-4300 | 86.59         | 10/17/2013          |
| AP 00985509           | 024196               | WEST MUSIC COMPANY         | Yamaha C Soprano Transluents   | 187-3935-10-4300 | 445.00        | 10/17/2013          |
| AP 00985510           | 034417               | WILLIAMS SCOTSMAN INC      | OPEN ORDER FOR RENTAL MULTI    | 549-0904-59-5621 | 2,946.97      | 10/17/2013          |
| AP 00985511           | E004260              | PHAN, KHOA                 | Stalesdates                    | 000-0000-80-8699 | 2,962.45      | 10/17/2013          |
| AP 00985512           | E000182              | BETETA, BRENDA             | Business Mileage & Othr Exp    | 000-0075-10-5230 | 56.05         | 10/17/2013          |
| AP 00985513           | E004640              | BRADLEY, WILLIAM           | Business Mileage & Othr Exp    | 010-5033-54-5230 | 31.19         | 10/17/2013          |
| AP 00985514           | E001759              | BUCKLES, JEAN              | Business Mileage & Othr Exp    | 090-0070-10-5230 | 5.20          | 10/17/2013          |
| AP 00985515           | E002884              | BUSCEMI, AURELIA           | Business Mileage & Othr Exp    | 010-2010-10-5230 | 94.64         | 10/17/2013          |
| AP 00985516           | E000223              | CODELLA-MEDVECZKY, JENNIFE | Business Mileage & Othr Exp    | 090-0070-10-5230 | 11.87         | 10/17/2013          |
| AP 00985517           | E003380              | CONSTANTINEAU, KATHY       | Business Mileage & Othr Exp    | 090-0070-10-5230 | 20.34         | 10/17/2013          |
| AP 00985518           | E004820              | CROCKER, DEBRA K           | Business Mileage & Othr Exp    | 355-0718-10-5230 | 6.00          | 10/17/2013          |
| AP 00985519           | E004337              | DAVIS, KAREN               | Business Mileage & Othr Exp    | 000-1817-31-5230 | 9.61          | 10/17/2013          |
| AP 00985520           | E003276              | DEANE, TINA                | Business Mileage & Othr Exp    | 010-5033-54-5230 | 179.61        | 10/17/2013          |
| AP 00985521           | E003674              | DELOS SANTOS, ROMANO T     | Business Mileage & Othr Exp    | 090-0070-10-5230 | 9.04          | 10/17/2013          |
| AP 00985522           | E003146              | DULANEY, MICHAEL           | Business Mileage & Othr Exp    | 010-5033-54-5230 | 78.08         | 10/17/2013          |
| AP 00985523           | E002037              | FARLEY, EILEEN             | Business Mileage & Othr Exp    | 090-0070-10-5230 | 21.41         | 10/17/2013          |
| AP 00985524           | E001472              | FLANER, VALORY             | Business Mileage & Othr Exp    | 090-0070-10-5230 | 34.07         | 10/17/2013          |
| AP 00985525           | E002583              | FLORES, JUDY               | Business Mileage & Othr Exp    | 010-3096-21-5230 | 33.90         | 10/17/2013          |
| AP 00985526           | E003253              | GABOR, JENNIFER            | Business Mileage & Othr Exp    | 010-2010-36-5230 | 14.02         | 10/17/2013          |
| AP 00985527           | E004760              | GEYER, MARILYN             | Business Mileage & Othr Exp    | 090-0070-10-5230 | 48.03         | 10/17/2013          |
| AP 00985528           | E004097              | GONSALVES, PATRICIA        | Business Mileage & Othr Exp    | 000-1817-31-5230 | 3.84          | 10/17/2013          |
| AP 00985529           | E004393              | GONZENBACH, LOIS           | Business Mileage & Othr Exp    | 090-0070-10-5230 | 11.24         | 10/17/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985530           | E004700              | HIGUERA, SHELLIE           | Business Mileage & Othr Exp    | 010-1500-36-5230 | 120.29        | 10/17/2013          |
| AP 00985531           | E004517              | HOEKWATER, RAMON           | Business Mileage & Othr Exp    | 326-2210-39-5230 | 51.42         | 10/17/2013          |
| AP 00985532           | E32498               | HOLLERAN, CHRISTOPHER J    | Business Mileage & Othr Exp    | 010-2010-36-5230 | 258.49        | 10/17/2013          |
| AP 00985533           | 059597               | MICRON SEMICONDUCTOR PRO   | CT405614I CT2KIT51264BA160B.00 | 260-3070-10-4300 | 3,188.90      | 10/17/2013          |
| AP 00985536           | E004078              | JAVETE, ELLEN              | Business Mileage & Othr Exp    | 000-3669-36-5230 | 45.99         | 10/17/2013          |
| AP 00985537           | E003965              | JEHA, CATHY                | Business Mileage & Othr Exp    | 090-0070-10-5230 | 20.85         | 10/17/2013          |
| AP 00985540           | E002662              | LARA, ISABEL               | Business Mileage & Othr Exp    | 010-4020-42-5230 | 122.38        | 10/17/2013          |
| AP 00985541           | E000255              | LENDVAY, SANDI             | Business Mileage & Othr Exp    | 010-2011-10-5230 | 6.22          | 10/17/2013          |
| AP 00985543           | E004549              | MEDVECZKY, ATTILA          | Business Mileage & Othr Exp    | 090-0070-10-5230 | 66.67         | 10/17/2013          |
| AP 00985544           | E004242              | MOUMOUTJIS, AVRILIO        | Business Mileage & Othr Exp    | 010-1500-36-5230 | 44.41         | 10/17/2013          |
| AP 00985545           | E004224              | MURRAY, JULIA A            | Business Mileage & Othr Exp    | 010-5033-54-5230 | 80.23         | 10/17/2013          |
| AP 00985546           | E004745              | MUSALO, SUSAN              | Business Mileage & Othr Exp    | 090-0070-10-5230 | 9.04          | 10/17/2013          |
| AP 00985547           | E000115              | NATTKEMPER, NONA           | Business Mileage & Othr Exp    | 010-5033-54-5230 | 110.18        | 10/17/2013          |
| AP 00985548           | E003332              | O'KEEFE, TARA              | Business Mileage & Othr Exp    | 010-5033-54-5230 | 49.66         | 10/17/2013          |
| AP 00985549           | E004051              | ONO-KARIMI, ERIKO          | Business Mileage & Othr Exp    | 090-0070-10-5230 | 57.80         | 10/17/2013          |
| AP 00985551           | E002673              | RICHARDSON, CHRISTINE      | Business Mileage & Othr Exp    | 010-2010-36-5230 | 53.56         | 10/17/2013          |
| AP 00985553           | E004346              | STAKING, NASTASHA          | Business Mileage & Othr Exp    | 010-2010-10-5230 | 28.02         | 10/17/2013          |
| AP 00985554           | E000746              | SCHIRMER, MARIE            | Business Mileage & Othr Exp    | 010-2010-36-5230 | 221.37        | 10/17/2013          |
| AP 00985555           | E004638              | SHARKEN TABOADA, DIANE     | Business Mileage & Othr Exp    | 000-3164-36-5230 | 26.33         | 10/17/2013          |
| AP 00985556           | E32489               | SIKES, JULIANNA HEATHER    | Business Mileage & Othr Exp    | 010-2010-36-5230 | 65.03         | 10/17/2013          |
| AP 00985557           | E003892              | SKIFF, SUSAN               | Business Mileage & Othr Exp    | 000-1817-31-5230 | 56.27         | 10/17/2013          |
| AP 00985558           | E004634              | SMITH, ELIZABETH KIM       | Business Mileage & Othr Exp    | 000-3164-36-5230 | 37.97         | 10/17/2013          |
| AP 00985559           | E000269              | SMITH, MARIANNE            | Business Mileage & Othr Exp    | 000-1817-31-5230 | 29.38         | 10/17/2013          |
| AP 00985560           | E004463              | TORREZ, BILLY              | Business Mileage & Othr Exp    | 010-3097-43-5230 | 53.62         | 10/17/2013          |
| AP 00985561           | E004672              | VAN DER MEULEN IV, HENDRIK | Business Mileage & Othr Exp    | 010-5033-54-5230 | 36.05         | 10/17/2013          |
| AP 00985562           | E003824              | VONDERLIETH, CHRISTINE     | Business Mileage & Othr Exp    | 090-0070-10-5230 | 29.38         | 10/17/2013          |
| AP 00985563           | E003303              | WATSON, ELIZABETH          | Business Mileage & Othr Exp    | 000-1817-31-5230 | 39.55         | 10/17/2013          |
| AP 00985565           | E004469              | WHALEY, TODD               | Business Mileage & Othr Exp    | 010-2011-10-5230 | 6.22          | 10/17/2013          |
| AP 00985566           | 000092               | ACME FILL                  | OPEN ORDER 2013-2014           | 000-5270-56-5510 | 1,386.20      | 10/17/2013          |
| AP 00985589           | 018011               | COUNTY TREASURER - MARTINE | HAND                           | 901-0000-00-9523 | 1,227.46      | 10/17/2013          |
| AP 00985589           | 018011               | COUNTY TREASURER - MARTINE | HAND                           | 901-0000-00-9524 | 786.77        | 10/17/2013          |
| AP 00985589           | 018011               | COUNTY TREASURER - MARTINE | HAND                           | 901-0000-00-9533 | 1,227.46      | 10/17/2013          |
| AP 00985589           | 018011               | COUNTY TREASURER - MARTINE | HAND                           | 901-0000-00-9534 | 786.77        | 10/17/2013          |
| AP 00985589           | 018011               | COUNTY TREASURER - MARTINE | HAND                           | 901-0000-00-9536 | 4,507.94      | 10/17/2013          |
| AP 00985590           | 018013               | COUNTY SUPT OF SCHOOLS     | HAND                           | 901-0000-00-9520 | 1,048.28      | 10/17/2013          |
| AP 00985590           | 018013               | COUNTY SUPT OF SCHOOLS     | HAND                           | 901-0000-00-9530 | 1,016.65      | 10/17/2013          |
| AP 00985591           | 018014               | P E R S #0187 020          | HAND                           | 901-0000-00-9521 | 205.29        | 10/17/2013          |
| AP 00985591           | 018014               | P E R S #0187 020          | HAND                           | 901-0000-00-9531 | 125.56        | 10/17/2013          |
| AP 00985592           | 029468               | C C C TREASURER            | HAND                           | 901-0000-00-9537 | 1,258.25      | 10/17/2013          |
| AP 00985593           | 036848               | C C C TREASURER SDI        | HAND                           | 901-0000-00-9535 | 34.51         | 10/17/2013          |
| AP 00985594           | 059689               | DIABLO BALLET              | DIABLO BALLET OF CONCORD       | 119-0351-10-5895 | 714.00        | 10/22/2013          |
| AP 00985596           | 026917               | S S I C C C DENTAL         | BAL DUE SEP13 DENTAL COVERA    | 901-0000-00-9539 | 535,059.68    | 10/22/2013          |
| AP 00985597           | 024082               | S S I C C C VISION         | BAL DUE SEP13 VISION COVERAG   | 901-0000-00-9539 | 56,679.88     | 10/22/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 000-3063-10-4300 | 72.60         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 000-5250-56-4300 | 59.42         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 051-5160-55-4300 | 52.38         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 051-5221-57-4300 | 6.51          | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 191-0300-10-4300 | 56.00         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313             | 191-0350-10-4300 | 232.17        | 10/24/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 191-0354-10-4300 | 120.00        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 355-3838-10-4300 | 259.93        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0882-39-4300 | 59.85         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0901-39-4300 | 35.21         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0902-10-4300 | 1,371.26      | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 017-5410-46-4615 | 467.63        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 017-5410-46-4619 | 459.22        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 191-0918-10-5210 | 540.00        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0901-39-5210 | 40.00         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 070-5270-56-5510 | 627.96        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 154-5270-56-5510 | 692.72        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 222-5270-56-5510 | 504.84        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 289-5270-56-5510 | 569.52        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 324-5270-56-5510 | 965.30        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 355-3798-10-5618 | 1,962.00      | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 046-5360-56-5652 | 2,081.74      | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 017-5410-46-5657 | 4,880.01      | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0882-10-5885 | 147.48        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 051-5179-55-5890 | 20.00         | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0901-39-5890 | 480.00        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 191-2225-10-5891 | 204.16        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 457-0882-10-5891 | 348.11        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 191-0354-10-5895 | 875.70        | 10/24/2013          |
| AP 00985599           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 191-2210-39-5965 | 92.00         | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-0700-10-4210 | 55.38         | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-1050-11-4300 | -379.25       | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 000-3805-36-4300 | 191.55        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 152-2210-39-4300 | 54.48         | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 152-3083-10-4300 | 714.28        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 197-3070-10-4300 | 445.21        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 197-3968-10-4300 | 240.56        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-0700-10-4300 | 204.26        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-0712-10-4300 | 354.98        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-0730-10-4300 | 469.95        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-2210-39-4300 | 31.63         | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 324-0709-10-4300 | 272.52        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 324-2210-39-4300 | 221.40        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 355-3838-10-4300 | 303.27        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 705-1653-11-4300 | 530.61        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 705-1653-39-4300 | 353.07        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 235-0918-10-5210 | 400.00        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 704-3826-40-5210 | 985.00        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 705-1653-39-5210 | 179.68        | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 010-5010-52-5885 | 49.00         | 10/24/2013          |
| AP 00985600           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 705-1653-11-5890 | 450.00        | 10/24/2013          |
| AP 00985601           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 112-2210-39-4300 | 21.75         | 10/24/2013          |
| AP 00985601           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 112-2225-39-4300 | 187.75        | 10/24/2013          |
| AP 00985601           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 134-0918-10-4300 | 243.32        | 10/24/2013          |
| AP 00985601           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313 | 134-3068-10-4300 | 78.45         | 10/24/2013          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 134-3070-10-4300 | 212.20   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 143-0918-10-4300 | 243.36   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 143-3652-39-4300 | 58.81    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 179-0300-10-4300 | 58.20    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 179-2210-39-4300 | 64.58    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 273-0700-10-4300 | 153.44   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 457-3693-39-4300 | 966.25   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 761-3669-36-4300 | 27.51    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 766-1010-11-4300 | 755.59   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 010-5032-53-5210 | 525.00   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 156-2225-39-5210 | 100.00   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 231-0918-10-5210 | 5,595.60 | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 231-0918-39-5210 | 423.30   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 179-3935-10-5890 | 120.00   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 260-3727-10-5890 | 89.30    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 273-3068-39-5890 | 15.99    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 273-2250-10-5891 | 591.50   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 273-3727-10-5891 | 30.46    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 010-0918-36-4300 | 305.58   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 175-3070-10-4300 | 141.19   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 188-2225-10-4300 | 10.63    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 188-2225-39-4300 | 17.22    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 188-3936-39-4300 | 38.46    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 222-0918-10-4300 | 1,500.70 | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 222-2130-37-4300 | 90.26    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 222-3936-10-4300 | 299.19   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 260-3083-10-4300 | 357.08   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 260-3727-10-4300 | 896.14   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 260-3825-10-4300 | 76.67    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 289-0703-10-4300 | 247.77   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 289-2240-10-4300 | 220.57   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 289-3968-10-4300 | 290.57   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 355-3662-10-4300 | 242.28   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 355-3789-10-4300 | 843.30   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 777-1010-11-4300 | 557.71   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 000-3065-36-5210 | 455.00   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 010-3081-36-5210 | 350.00   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 289-0918-10-5210 | 158.00   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 010-0918-36-5300 | 40.00    | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 222-0918-10-5890 | 200.38   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 222-3936-10-5890 | 160.84   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 289-0700-10-5890 | 423.00   | 10/24/2013   |
| AP 00985602    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 260-3727-39-5891 | 152.72   | 10/24/2013   |
| AP 00985603    | E000234       | ADAMS, JANELLE             | Materials and Supplies         | 010-1219-31-4300 | 73.01    | 10/24/2013   |
| AP 00985605    | E003589       | ARIMITSU, KEIKO            | pivotal response               | 705-1653-11-5210 | 447.37   | 10/24/2013   |
| AP 00985606    | 022852        | BAY AREA RAPID TRANSIT     | Other Operating Expense        | 705-1653-11-5890 | 1,800.00 | 10/24/2013   |
| AP 00985607    | E050200       | BOUCHER, VONDA             | csba Linda Mayo                | 010-5010-52-5210 | 157.80   | 10/24/2013   |
| AP 00985607    | E050200       | BOUCHER, VONDA             | Food/Meals for Empl (non Conf) | 010-5010-52-5891 | 49.99    | 10/24/2013   |
| AP 00985608    | 055379        | BRAND, NORMAN              | Other Operating Expense        | 010-5050-53-5890 | 2,200.00 | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985609    | 057164        | CALIFORNIA PRINTER REPAIR INC | Equipment Repair               | 358-0703-10-5652 | 221.57    | 10/24/2013   |
| AP 00985610    | E30047        | CHUNG, MIRAN                  | Materials and Supplies         | 000-1000-11-4300 | 247.77    | 10/24/2013   |
| AP 00985611    | E004297       | CLARK, LINDA                  | school track                   | 358-0744-10-5210 | 269.70    | 10/24/2013   |
| AP 00985612    | 055190        | COMPUTRONIX                   | Other Operating Expense        | 462-2210-39-5890 | 137.50    | 10/24/2013   |
| AP 00985613    | 031602        | CONTRA COSTA SELPA            | provide meaningful access      | 000-3821-36-5210 | 280.00    | 10/24/2013   |
| AP 00985614    | 027439        | DAVI PRODUCE                  | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 149.79    | 10/24/2013   |
| AP 00985615    | E004484       | DUARTE ARMAS, JEANNE          | bilingual                      | 000-3825-10-5210 | 134.60    | 10/24/2013   |
| AP 00985616    | E004569       | EVANS, SANDRA                 | Materials and Supplies         | 010-1004-11-4300 | 190.95    | 10/24/2013   |
| AP 00985616    | E004569       | EVANS, SANDRA                 | Materials and Supplies         | 187-1004-11-4300 | 59.05     | 10/24/2013   |
| AP 00985617    | 026287        | STATE BOARD OF EQUALIZATION   | Other Operating Expense        | 017-5410-46-5890 | 698.89    | 10/24/2013   |
| AP 00985619    | E000833       | GIACOBAZZI, HELEN             | cluster 2                      | 000-0916-36-5210 | 35.04     | 10/24/2013   |
| AP 00985620    | 017520        | GOPHER SPORTS                 | Materials and Supplies         | 271-0720-10-4300 | 5,809.14  | 10/24/2013   |
| AP 00985621    | E003282       | GREENBLATT, ILANA             | applying a language            | 010-3096-44-5210 | 190.18    | 10/24/2013   |
| AP 00985622    | E002012       | HODGE, PATRICE                | Books Other Than Textbooks     | 010-1218-31-4210 | 76.25     | 10/24/2013   |
| AP 00985623    | E000409       | HOLMES, MICHAEL               | Materials and Supplies         | 280-0735-10-4300 | 545.14    | 10/24/2013   |
| AP 00985624    | E003073       | LEWIS, KIM                    | pivotal response               | 705-1653-11-5210 | 471.73    | 10/24/2013   |
| AP 00985626    | E001437       | O'BRIEN, NANCY                | audiology observation          | 000-3128-15-5210 | 61.02     | 10/24/2013   |
| AP 00985628    | E000750       | PAGE, ALLYSON                 | neurodevelopmental disorders   | 000-1400-41-5210 | 136.50    | 10/24/2013   |
| AP 00985629    | 059411        | PROMETHEAN INC                | Materials and Supplies         | 462-2210-39-4300 | 186.84    | 10/24/2013   |
| AP 00985630    | E000081       | RANDALL, KATHLEEN             | state regional training        | 704-3826-40-5210 | 36.50     | 10/24/2013   |
| AP 00985633    | 013991        | SCHOLASTIC INC                | Materials and Supplies         | 324-0700-10-4300 | 241.67    | 10/24/2013   |
| AP 00985634    | 053571        | SCHOOL-TECH INC               | Materials and Supplies         | 271-0720-10-4300 | 428.04    | 10/24/2013   |
| AP 00985635    | E000897       | STODOLA, CHRISTINE            | Materials and Supplies         | 010-1100-16-4300 | 248.50    | 10/24/2013   |
| AP 00985636    | 033436        | TIME FOR KIDS                 | Materials and Supplies         | 142-0354-10-4300 | 357.00    | 10/24/2013   |
| AP 00985636    | 033436        | TIME FOR KIDS                 | Materials and Supplies         | 142-0355-10-4300 | 357.00    | 10/24/2013   |
| AP 00985637    | E14042        | VAN BUSKIRK, HEATHER          | Materials and Supplies         | 179-0351-10-4300 | 296.64    | 10/24/2013   |
| AP 00985638    | E004075       | WOODWARD, SASHA               | Materials and Supplies         | 010-1218-21-4300 | 99.24     | 10/24/2013   |
| AP 00985639    | 028863        | CALIFORNIA WEEKLY EXPLORER    | WALK THROUGH CALIFORNIA PR     | 191-0354-10-5800 | 1,055.00  | 10/24/2013   |
| AP 00985642    | E000482       | DAVIS, RON                    | Materials and Supplies         | 235-0798-10-4300 | 851.93    | 10/24/2013   |
| AP 00985643    | 057247        | DESIGN SCIENCE                | Materials and Supplies         | 358-0712-10-4300 | 239.80    | 10/24/2013   |
| AP 00985645    | E004221       | ERICSON, TANDRA               | Materials and Supplies         | 010-1219-21-4300 | 490.41    | 10/24/2013   |
| AP 00985646    | E003679       | GOLD, NATALIE                 | Materials and Supplies         | 156-3968-10-4300 | 770.88    | 10/24/2013   |
| AP 00985650    | E004660       | MARTINEZ, ANDREW              | Other Operating Expense        | 017-5410-46-5890 | 80.00     | 10/24/2013   |
| AP 00985652    | E000176       | ROSELIN, JONATHAN             | leadership team                | 000-3141-36-5210 | 572.61    | 10/24/2013   |
| AP 00985654    | 034294        | SCHOLASTIC BOOK FAIRS         | Materials and Supplies         | 235-2130-37-4300 | 2,213.15  | 10/24/2013   |
| AP 00985655    | 008473        | SCHOLASTIC MAGAZINES          | Materials and Supplies         | 181-0350-10-4300 | 184.80    | 10/24/2013   |
| AP 00985657    | 034671        | SUNRISE BISTRO                | Food/Meals for Empl (non Cont) | 000-0918-36-5891 | 826.75    | 10/24/2013   |
| AP 00985658    | 036991        | VOLUNTEERS OF VACAVILLE       | Equipment Repair               | 010-1219-21-5652 | 48.76     | 10/24/2013   |
| AP 00985660    | E000377       | WONG, LINDA P                 | collegeboard counselor         | 399-2210-39-5210 | 66.67     | 10/24/2013   |
| AP 00985661    | 056315        | CENGAGE LEARNING              | #0-7362-3453-5 Hampton-Brown - | 000-3735-10-4110 | 36,287.59 | 10/24/2013   |
| AP 00985661    | 056315        | CENGAGE LEARNING              | 9780736253819 Publisher: Hampt | 000-3735-10-4210 | 341.62    | 10/24/2013   |
| AP 00985661    | 056315        | CENGAGE LEARNING              | #0-7362-7201-8 Publisher: Hamp | 000-3735-10-4300 | 5,798.68  | 10/24/2013   |
| AP 00985662    | 032119        | ATLAS TREE SERVICE            | OPEN ORDER 2013-2014           | 051-5160-55-5890 | 2,910.00  | 10/24/2013   |
| AP 00985663    | 054927        | EL ACHIEVE                    | FOOD/EXERCISE GRADE 1-2 ADV    | 000-3164-10-4300 | 5,566.06  | 10/24/2013   |
| AP 00985664    | 058925        | FREDERIC H JONES & ASSOCIATE  | REGISTRATION "TOOLS 4 TEACHI   | 197-3070-10-5210 | 350.00    | 10/24/2013   |
| AP 00985665    | 003733        | FREESTYLE PHOTO COMPANY       | MODEL #06207, VARTA CR2 3 VOL  | 358-0705-10-4300 | 889.26    | 10/24/2013   |
| AP 00985666    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 589.71    | 10/24/2013   |
| AP 00985667    | 022566        | A-Z BUS SALES INC             | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 1,166.48  | 10/24/2013   |
| AP 00985668    | 027309        | B & H PHOTO-VIDEO INC         | POSING EQUIPMENT               | 000-3201-10-4300 | 5,304.10  | 10/24/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985668           | 027309               | B & H PHOTO-VIDEO INC        | CM 66458887                    | 324-3652-10-4300 | 0.58          | 10/24/2013          |
| AP 00985668           | 027309               | B & H PHOTO-VIDEO INC        | SENNHEISER EW 112-P G3 CAMER   | 000-3201-10-4400 | 1,134.00      | 10/24/2013          |
| AP 00985669           | 013118               | BAY AREA CARBIDE             | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 266.41        | 10/24/2013          |
| AP 00985669           | 013118               | BAY AREA CARBIDE             | OPEN ORDER 2013-2014           | 051-5151-55-5652 | 11.80         | 10/24/2013          |
| AP 00985670           | 057015               | COMMERCIAL POOL SYSTEMS INC  | OPEN ORDER 2013-2014           | 051-5182-55-4300 | 2,138.65      | 10/24/2013          |
| AP 00985671           | 012605               | EBSCO SUBSCRIPTION SERVICES  | TIME 892080979 R               | 324-2130-37-4300 | 394.24        | 10/24/2013          |
| AP 00985672           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 9,853.67      | 10/24/2013          |
| AP 00985673           | 035545               | ASHBY LUMBER COMPANY         | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 187.31        | 10/24/2013          |
| AP 00985674           | 018426               | COLE SUPPLY CO INC           | OPEN ORDER 2013-2014           | 000-5251-56-4300 | 142.67        | 10/24/2013          |
| AP 00985675           | 054927               | EL ACHIEVE                   | FOOD/EXERCISE GRADE 3-4 BEG    | 000-3164-10-4300 | 3,119.33      | 10/24/2013          |
| AP 00985676           | 003630               | FOLLETT EDUCATIONAL SERVICE  | REFLECTIONS UNITED STATES M    | 000-0910-10-4210 | 684.95        | 10/24/2013          |
| AP 00985676           | 003630               | FOLLETT EDUCATIONAL SERVICE  | EXPLICIT INSTRUCTION: EFFECTI  | 000-3171-10-4210 | 636.83        | 10/24/2013          |
| AP 00985676           | 003630               | FOLLETT EDUCATIONAL SERVICE  | DISCOVERING FRENCH BLANC 2 \   | 000-0910-10-4300 | 1,581.05      | 10/24/2013          |
| AP 00985677           | 003733               | FREESTYLE PHOTO COMPANY      | OPEN ORDER FOR PHOTO SUPPLI    | 324-0705-10-4300 | 1,451.86      | 10/24/2013          |
| AP 00985677           | 003733               | FREESTYLE PHOTO COMPANY      | MODEL #93003, LUMI INKODYE TR  | 358-0705-10-4300 | 109.61        | 10/24/2013          |
| AP 00985678           | 039103               | HAL LEONARD CORPORATION      | VOLUME 14 (2013-2014) BASIC    | 181-3690-10-4300 | 195.00        | 10/24/2013          |
| AP 00985679           | 035777               | HILLYARD INDUSTRIES INC      | OPEN ORDER 2013-2014           | 000-3678-56-4300 | 520.00        | 10/24/2013          |
| AP 00985680           | 011868               | RICOH USA INC                | 60-MONTH RENTAL FOR RICOH      | 187-3935-10-5618 | 187.34        | 10/24/2013          |
| AP 00985680           | 011868               | RICOH USA INC                | 60-MONTH RENTAL OF RICOH AFI   | 235-2210-39-5618 | 262.41        | 10/24/2013          |
| AP 00985683           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 1,420.69      | 10/24/2013          |
| AP 00985684           | 039609               | AMERIPRIDE                   | OPEN ORDER 2013-2014           | 017-5410-46-5618 | 195.27        | 10/24/2013          |
| AP 00985685           | 035545               | ASHBY LUMBER COMPANY         | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 247.21        | 10/24/2013          |
| AP 00985686           | 017889               | ASSOCIATION OF CALIF SCHOOL  | OPEN ORDER FOR CERTIFICATED    | 010-5055-53-5810 | 450.00        | 10/24/2013          |
| AP 00985687           | 059640               | AT MEDICAL LLC               | PRODUCT CODE: 34455, SKU: MDS: | 000-3805-11-4300 | 403.55        | 10/24/2013          |
| AP 00985688           | 050158               | BRENTWOOD AUTO PARTS         | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 397.40        | 10/24/2013          |
| AP 00985689           | 037556               | DECOTECH SYSTEMS             | OPEN ORDER FOR PARTS AND LAI   | 010-5033-54-4300 | 401.17        | 10/24/2013          |
| AP 00985690           | 050733               | DOLAN'S LUMBER               | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 107.08        | 10/24/2013          |
| AP 00985691           | 059581               | THE TERMINIX INTERNATIONAL   | PEST CONTROL AT DISTRICT SITE  | 000-3678-56-5560 | 250.00        | 10/24/2013          |
| AP 00985691           | 059581               | THE TERMINIX INTERNATIONAL   | PEST CONTROL AT DISTRICT SITE  | 046-5360-56-5560 | 500.00        | 10/24/2013          |
| AP 00985692           | 010484               | BAKER DISTRIBUTING COMPANY   | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 6,325.50      | 10/24/2013          |
| AP 00985693           | 029208               | BAY AREA BARRICADE           | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 501.35        | 10/24/2013          |
| AP 00985693           | 029208               | BAY AREA BARRICADE           | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 728.29        | 10/24/2013          |
| AP 00985694           | 018426               | COLE SUPPLY CO INC           | OPEN ORDER 2013-2014           | 000-5250-56-4300 | 164.46        | 10/24/2013          |
| AP 00985695           | 058348               | CORODATA MEDIA STORAGE INC   | FOR WEEKLY CONTAINER SERVIC    | 010-5033-54-5890 | 137.61        | 10/24/2013          |
| AP 00985696           | 054927               | EL ACHIEVE                   | FOOD/EXERCISE GRADE:1-2 ADV    | 000-3164-10-4300 | 2,192.51      | 10/24/2013          |
| AP 00985697           | 001618               | CALIFORNIA SHINGLE & SHAKE   | OPEN ORDER 2013-2014           | 051-5157-55-4300 | 33.90         | 10/24/2013          |
| AP 00985698           | 036682               | DELTA FORKLIFT SERVICE       | OPEN ORDER FOR FORKLIFT SER\   | 083-5034-53-5652 | 494.52        | 10/24/2013          |
| AP 00985699           | 050733               | DOLAN'S LUMBER               | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 205.76        | 10/24/2013          |
| AP 00985700           | 041936               | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 890.14        | 10/24/2013          |
| AP 00985701           | 052402               | ENVIRO STAR INC              | OPEN ORDER 2013-2014           | 051-5179-55-5890 | 1,205.00      | 10/24/2013          |
| AP 00985702           | 003430               | EWING IRRIGATION PRODUCTS IN | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 1,330.25      | 10/24/2013          |
| AP 00985704           | 058804               | FAST B & M                   | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 429.20        | 10/24/2013          |
| AP 00985705           | 053451               | FIRE PROTECTION SPECIALISTS  | OPEN ORDER 2013-2014           | 051-5152-55-4300 | 215.66        | 10/24/2013          |
| AP 00985705           | 053451               | FIRE PROTECTION SPECIALISTS  | OPEN ORDER 2013-2014           | 051-5152-55-5652 | 181.25        | 10/24/2013          |
| AP 00985705           | 053451               | FIRE PROTECTION SPECIALISTS  | OPEN ORDER 2013-2014           | 051-5160-55-5890 | 182.25        | 10/24/2013          |
| AP 00985706           | 050250               | FLEETPRIDE                   | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 193.86        | 10/24/2013          |
| AP 00985707           | 022721               | FLINN SCIENTIFIC INC         | OPEN ORDER FOR SCIENCE SUPPL   | 324-0730-10-4300 | 394.82        | 10/24/2013          |
| AP 00985708           | 003630               | FOLLETT EDUCATIONAL SERVICE  | NO TALKING ISBN 9781416909842  | 174-3070-10-4210 | 303.89        | 10/24/2013          |
| AP 00985709           | 003733               | FREESTYLE PHOTO COMPANY      | MODEL #53539, PREMIER AQUA/V.  | 358-0705-10-4300 | 53.73         | 10/24/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985710    | 058923        | FRESNO COUNTY SUPERINTENDE    | CYBER HIGH ONLINE LEARNING I   | 000-0918-10-5885 | 49,200.00 | 10/24/2013   |
| AP 00985711    | 022981        | GCS SERVICE INC               | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 660.69    | 10/24/2013   |
| AP 00985712    | 021830        | GRAINGER                      | 5LE23 BATTERY,AA 24PK ALKALII  | 901-0000-00-9320 | 104.96    | 10/24/2013   |
| AP 00985713    | 011868        | RICOH USA INC                 | COST PER COPY CHARGE AT \$.012 | 000-0075-39-5618 | 11.86     | 10/24/2013   |
| AP 00985713    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH AFI   | 010-1665-36-5618 | 23.60     | 10/24/2013   |
| AP 00985713    | 011868        | RICOH USA INC                 | 60 MONTH RENTAL OF RICOH MP2   | 271-2210-39-5618 | 52.78     | 10/24/2013   |
| AP 00985713    | 011868        | RICOH USA INC                 | 60 MONTH RENTAL OF RICOH MO.   | 704-3826-39-5618 | 15.25     | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC                 | THIRD YEAR(2013-2014)OF 60-MON | 090-0070-39-5618 | 111.81    | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC                 | 60 MONTH RENTAL OF RICOH MP2   | 271-2210-39-5618 | 107.42    | 10/24/2013   |
| AP 00985716    | 054927        | EL ACHIEVE                    | FOOD/EXERCISES GRADE 5-6 ADV   | 000-3164-10-4300 | 2,804.83  | 10/24/2013   |
| AP 00985717    | 003912        | GENERAL PLUMBING SUPPLY       | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 5,811.35  | 10/24/2013   |
| AP 00985717    | 003912        | GENERAL PLUMBING SUPPLY       | OPEN ORDER 2013-2014           | 051-5176-55-4400 | 2,637.29  | 10/24/2013   |
| AP 00985718    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 37.74     | 10/24/2013   |
| AP 00985719    | 057113        | GRYCO SPORTSWEAR              | OPEN ORDER FOR PE CLOTHES      | 324-0720-10-4300 | 651.00    | 10/24/2013   |
| AP 00985720    | E002662       | LARA, ISABEL                  | Business Mileage & Othr Exp    | 010-4020-42-5230 | 53.34     | 10/24/2013   |
| AP 00985721    | 051810        | BERNARD HODES GROUP           | RECRUITMENT FOLDERS            | 010-5055-53-4300 | 4,143.15  | 10/24/2013   |
| AP 00985722    | 051711        | BI-JAMAR INC                  | OPEN ORDER 2013-2014           | 051-5172-55-5652 | 3,297.67  | 10/24/2013   |
| AP 00985723    | 018426        | COLE SUPPLY CO INC            | ACS20 PADS                     | 901-0000-00-9320 | 364.74    | 10/24/2013   |
| AP 00985724    | 057812        | GEORGE, THOMAS P              | OPEN ORDER 2013-2014           | 000-5260-56-4320 | 2,635.17  | 10/24/2013   |
| AP 00985725    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 1,152.24  | 10/24/2013   |
| AP 00985725    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 238.60    | 10/24/2013   |
| AP 00985725    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 187.62    | 10/24/2013   |
| AP 00985725    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 546.23    | 10/24/2013   |
| AP 00985726    | 015889        | HEIECK SUPPLY                 | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 442.32    | 10/24/2013   |
| AP 00985727    | 030644        | INDUSTRIAL WIPER & SUPPLY INC | #00165492 RAG, WIPING, COTTON, | 901-0000-00-9320 | 2,555.83  | 10/24/2013   |
| AP 00985728    | 053008        | LEARNING A-Z                  | WRITING A-Z.COM NEW 1 YEAR, 1  | 197-3070-10-5885 | 1,634.45  | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI     | HP DOCKING STATION, #A7E32AA   | 010-0918-36-4300 | 130.80    | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI     | RECYCLING FEE                  | 178-3823-10-4400 | 0.00      | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI     | CM 52795574                    | 273-0918-10-4400 | 8,762.46  | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI     | CM 53041774                    | 441-3823-10-4400 | 2,270.17  | 10/24/2013   |
| AP 00985730    | 054927        | EL ACHIEVE                    | FOOD/EXERCISE GRADE 5-6 BEG    | 000-3164-10-4300 | 6,857.10  | 10/24/2013   |
| AP 00985731    | 032064        | HEWLETT PACKARD CORPORATI     | HP P19A, 19" Standard Monitor, | 447-0882-10-4400 | 10,668.96 | 10/24/2013   |
| AP 00985732    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH MP2   | 000-3164-10-5618 | 98.58     | 10/24/2013   |
| AP 00985732    | 011868        | RICOH USA INC                 | 60 MONTH LEASE/RENTAL RICOH    | 010-5046-43-5618 | 71.35     | 10/24/2013   |
| AP 00985732    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH MP2   | 033-3835-10-5618 | 118.78    | 10/24/2013   |
| AP 00985732    | 011868        | RICOH USA INC                 | 60-MONTH RENTAL OF RICOH AFI   | 142-3935-39-5618 | 661.02    | 10/24/2013   |
| AP 00985732    | 011868        | RICOH USA INC                 | 60 MONTH RENTAL OF RICOH MO.   | 704-3826-39-5618 | 87.20     | 10/24/2013   |
| AP 00985733    | 013856        | APPLE COMPUTER INC            | E-WASTE FEE                    | 010-1219-36-4300 | 645.91    | 10/24/2013   |
| AP 00985733    | 013856        | APPLE COMPUTER INC            | MEMORY PART#MA940G/B           | 324-0700-10-4300 | 217.00    | 10/24/2013   |
| AP 00985734    | 040541        | CCIS                          | 2013-14 CCIS CONFERENCE COMPI  | 021-0062-39-5210 | 175.00    | 10/24/2013   |
| AP 00985734    | 040541        | CCIS                          | 2013-14 CCIS CONFERENCE AT THI | 044-0061-39-5210 | 175.00    | 10/24/2013   |
| AP 00985734    | 040541        | CCIS                          | 2013-14 CCIS Membership Fees   | 044-0061-39-5300 | 60.00     | 10/24/2013   |
| AP 00985735    | 052914        | CDW GOVERNMENT INC            | NVIDIA QUADRO 410 BY PNY GRA   | 326-3926-10-4300 | 1,177.20  | 10/24/2013   |
| AP 00985735    | 052914        | CDW GOVERNMENT INC            | 2292476 BRETTFORD NETBOOK STA  | 355-3772-10-4400 | 6,751.18  | 10/24/2013   |
| AP 00985736    | 030594        | DISCOUNT SCHOOL SUPPLY        | OPEN ORDER FOR CLASSROOM ST    | 000-3063-10-4300 | 501.62    | 10/24/2013   |
| AP 00985738    | 056737        | EPS/SCHOOL SPECIALTY          | 7602-W1 STUDENT BOOK 2 FREE    | 142-0918-10-4210 | 136.70    | 10/24/2013   |
| AP 00985738    | 056737        | EPS/SCHOOL SPECIALTY          | Y466-W1 Words I Use When I Wr  | 187-0918-10-4300 | 267.92    | 10/24/2013   |
| AP 00985739    | 003630        | FOLLETT EDUCATIONAL SERVI     | MATH SPANISH TARGETAS DE VC    | 000-0910-10-4210 | 96.74     | 10/24/2013   |
| AP 00985740    | 059564        | GORDON N STOWE & ASSOCIATE    | OPEN ORDER FOR MAINTENANCE     | 000-3805-11-5652 | 350.00    | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985741    | 035855        | HANDWRITING WITHOUT TEARS  | LN Letters and Numbers for Me  | 187-0918-10-4300 | 902.07    | 10/24/2013   |
| AP 00985742    | 032064        | HEWLETT PACKARD CORPORATI  | HP 6300 DESKTOP WINDOWS 7 PR   | 000-3164-10-4400 | 0.00      | 10/24/2013   |
| AP 00985742    | 032064        | HEWLETT PACKARD CORPORATI  | HP COMOAQ 6475B                | 134-0918-10-4400 | 5,055.19  | 10/24/2013   |
| AP 00985742    | 032064        | HEWLETT PACKARD CORPORATI  | HP COMOAQ 6475B                | 134-3785-10-4400 | 7,762.98  | 10/24/2013   |
| AP 00985743    | 004703        | HOUGHTON MIFFLIN HARCOURT  | ISBN 978-0618-725076 DISCOVIN  | 000-0910-10-4300 | 234.88    | 10/24/2013   |
| AP 00985746    | 057316        | LIGHTWERKS COMMUNICATION   | SMARTBOARD INSTALLATION SB     | 112-0918-10-4400 | 6,075.00  | 10/24/2013   |
| AP 00985747    | 033610        | ORGANIZED SPORTSWEAR LLC   | LARGE BLUE JR. STAFF SHIRTS    | 267-0720-10-4300 | 3,129.50  | 10/24/2013   |
| AP 00985748    | 024418        | SOLUTION TREE              | CONFERENCE REGISTRATON FOR     | 192-3825-10-5210 | 3,145.00  | 10/24/2013   |
| AP 00985748    | 024418        | SOLUTION TREE              | CONFERENCE REGISTRATON FOR     | 192-3825-39-5210 | 629.00    | 10/24/2013   |
| AP 00985748    | 024418        | SOLUTION TREE              | REGISTRATION FOR 5 TEACHERS    | 231-0918-10-5210 | 3,145.00  | 10/24/2013   |
| AP 00985748    | 024418        | SOLUTION TREE              | REGISTRATION FOR 1 ADMINISTR   | 231-0918-39-5210 | 629.00    | 10/24/2013   |
| AP 00985749    | 038921        | J & M FASTENERS INC        | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 43.08     | 10/24/2013   |
| AP 00985750    | 004976        | J C PAPER COMPANY INC      | #00588380 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 4,833.57  | 10/24/2013   |
| AP 00985751    | 022134        | JBS BAKE SERVICE           | OPEN ORDER FOR SUPPLIES FOR    | 000-3991-10-4300 | 578.18    | 10/24/2013   |
| AP 00985752    | 005514        | LAKESHORE LEARNING MATERI  | #JJ351 COLORS OF NATURE STORE  | 000-3123-11-4300 | 2,056.40  | 10/24/2013   |
| AP 00985752    | 005514        | LAKESHORE LEARNING MATERI  | reissue of ck 984712           | 176-0918-10-4300 | 548.22    | 10/24/2013   |
| AP 00985753    | 020158        | LIBERTY FLAGS              | #00305740 FLAG, OUTDOOR USE,   | 901-0000-00-9320 | 382.50    | 10/24/2013   |
| AP 00985754    | 056785        | LOGICAL CHOICE TECHNOLOGIE | #50565 300 PRO SERIES 78" ACT  | 267-3936-10-4400 | 891.56    | 10/24/2013   |
| AP 00985755    | 059198        | MAC SERVICE SOLUTIONS INC  | ADDITIONAL 1 YEAR WARRANTY     | 191-3935-10-4400 | 10,288.98 | 10/24/2013   |
| AP 00985758    | 057510        | MPS                        | ISBN 1429217847 PSYCHOLOGY 8E  | 000-0910-10-4110 | 1,785.47  | 10/24/2013   |
| AP 00985759    | 032634        | UNITED LABORATORIES        | #00159076 GREASE TRAP TREATM   | 901-0000-00-9320 | 1,793.07  | 10/24/2013   |
| AP 00985760    | 059606        | VALLEY POWER SYSTEMS NORTI | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 129.40    | 10/24/2013   |
| AP 00985761    | 002475        | OFFICE DEPOT               | Open order for JIT office supp | 152-0918-10-4300 | 2,087.62  | 10/24/2013   |
| AP 00985762    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 142-0300-10-4300 | 2,078.21  | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OFFICE DEPOT OPEN ORDER FOR    | 010-5032-53-4300 | 173.69    | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 142-0300-10-4300 | 1,566.66  | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 142-2210-39-4300 | 53.19     | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 142-3935-10-4300 | 453.48    | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OPEN ORDER OFFICE SUPPLIES - J | 153-0300-10-4300 | 199.49    | 10/24/2013   |
| AP 00985763    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 142.15    | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 000-3171-36-4300 | 80.50     | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 487.42    | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 134-0300-10-4300 | 122.42    | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER OFFICE DEPOT FOR    | 197-0918-10-4300 | 77.12     | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 2,057.18  | 10/24/2013   |
| AP 00985765    | 002475        | OFFICE DEPOT               | OPEN PO FOR JIT OFFICE SUPPLIE | 112-3935-10-4300 | 189.32    | 10/24/2013   |
| AP 00985765    | 002475        | OFFICE DEPOT               | Open order for JIT office supp | 152-0918-10-4300 | 1,273.29  | 10/24/2013   |
| AP 00985765    | 002475        | OFFICE DEPOT               | OPEN PURCHASE FOR JIT OFFICE   | 187-0300-10-4300 | 193.67    | 10/24/2013   |
| AP 00985765    | 002475        | OFFICE DEPOT               | DRY ERASE BOARD ITEM #494640   | 355-3500-49-4300 | 363.22    | 10/24/2013   |
| AP 00985765    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 457-0882-10-4300 | 92.80     | 10/24/2013   |
| AP 00985766    | 058680        | MEYER, PETER J             | LARGE BOTTOMS                  | 355-3798-10-4300 | 2,216.45  | 10/24/2013   |
| AP 00985767    | 025042        | NCS PEARSON INC            | WISC-4 RECORD FORMS (25) 015-8 | 000-1650-41-4300 | 8,143.54  | 10/24/2013   |
| AP 00985768    | 040376        | PEARSON EDUCATION          | INVESTIGATIONS FOR THE COMM    | 152-3083-10-4210 | 10,539.29 | 10/24/2013   |
| AP 00985769    | 057056        | AMERICAN LEGACY PUBLISHING | STUDIES WEEKLY FOR 5TH GRAD    | 142-0355-10-4300 | 622.55    | 10/24/2013   |
| AP 00985770    | 059575        | PROTECT COMPUTER PRODUCTS  | BLK-HP952-104 BLUE HP KU0316   | 260-3070-10-4300 | 488.00    | 10/24/2013   |
| AP 00985771    | 038343        | RENAISSANCE LEARNING INC   | ANNUAL ALL PRODUCTS RP HOS1    | 174-3070-10-5890 | 3,688.00  | 10/24/2013   |
| AP 00985772    | 038343        | RENAISSANCE LEARNING INC   | SR SERVICE REAL TIME SUBSCRI   | 181-0918-10-5885 | 503.75    | 10/24/2013   |
| AP 00985772    | 038343        | RENAISSANCE LEARNING INC   | AR GUIDE BOOK 1 YEAR RENEWA    | 182-3070-10-5885 | 4,893.00  | 10/24/2013   |
| AP 00985772    | 038343        | RENAISSANCE LEARNING INC   | TECHNICAL SERVICES             | 235-0918-10-5885 | 3,405.25  | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                     | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|---------------------------------|------------------|----------|--------------|
| AP 00985773    | 013991        | SCHOLASTIC INC              | NURSERY RHYMES #978043951382    | 000-3735-10-4210 | 18.76    | 10/24/2013   |
| AP 00985774    | 026760        | SCHOOL SPECIALTY INC        | 9-423310-705 KISS-OFF STAIN RE  | 235-0703-10-4300 | 355.50   | 10/24/2013   |
| AP 00985775    | 033436        | TIME FOR KIDS               | TIME FOR KIDS FOR 3RD GRADE (   | 174-3070-10-4300 | 1,209.60 | 10/24/2013   |
| AP 00985776    | 033436        | TIME FOR KIDS               | TIME FOR KIDS MAGAZINE - PER    | 112-0300-10-4300 | 282.88   | 10/24/2013   |
| AP 00985776    | 033436        | TIME FOR KIDS               | Time for kids Magazine Edition  | 175-3070-10-4300 | 995.00   | 10/24/2013   |
| AP 00985777    | 032333        | PEPPER & SON INC, J W       | BAND EXPRESSIONS BOOK #2 BA     | 273-0713-10-4300 | 1,894.98 | 10/24/2013   |
| AP 00985778    | 040086        | CHAPMAN, MICHAEL C          | MASTER CHART (FREE)             | 235-0700-10-4300 | 2,190.00 | 10/24/2013   |
| AP 00985779    | 027013        | JOHNSTONE SUPPLY COMPANY    | OPEN ORDER 2013-2014            | 051-5173-55-4300 | 1,272.78 | 10/24/2013   |
| AP 00985779    | 027013        | JOHNSTONE SUPPLY COMPANY    | OPEN ORDER 2013-2014            | 051-5173-55-4400 | 569.53   | 10/24/2013   |
| AP 00985780    | 005184        | JOSEPH'S LAWNMOWER AND LOC  | OPEN ORDER 2013-2014            | 046-5360-56-4300 | 783.00   | 10/24/2013   |
| AP 00985781    | 016289        | JOSTENS                     | Materials and Supplies          | 705-1653-11-4300 | 64.55    | 10/24/2013   |
| AP 00985782    | 055236        | TECH DEPOT                  | USB CABLES                      | 289-0700-10-4300 | 316.82   | 10/24/2013   |
| AP 00985782    | 055236        | TECH DEPOT                  | MODEL: HP M551N PART#: CF081#   | 017-5410-46-4400 | 673.06   | 10/24/2013   |
| AP 00985782    | 055236        | TECH DEPOT                  | PRINTER HP 3015DN, Part #CES28  | 324-0744-10-4400 | 740.11   | 10/24/2013   |
| AP 00985783    | 009920        | VIRCO MANUFACTURING CORP    | ITEM #7108 - ARTCO-BELL. 7100 S | 457-0902-10-4300 | 148.39   | 10/24/2013   |
| AP 00985784    | 056389        | WILSON LANGUAGE TRAINING    | shipping and handling           | 181-0918-10-4300 | 662.42   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004377305               | 070-5270-56-5510 | 677.52   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004389662               | 114-5270-56-5510 | 1,897.35 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378706               | 115-5270-56-5510 | 864.88   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378341               | 134-5270-56-5510 | 738.17   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378353               | 140-5270-56-5510 | 1,099.02 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378710               | 142-5270-56-5510 | 659.57   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004377305               | 154-5270-56-5510 | 719.76   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378358               | 176-5270-56-5510 | 29.70    | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378349               | 181-5270-56-5510 | 1,169.82 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378360               | 187-5270-56-5510 | 534.76   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004386194               | 188-5270-56-5510 | 758.93   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004385318               | 191-5270-56-5510 | 1,707.61 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004377305               | 222-5270-56-5510 | 1,430.27 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004382382               | 235-5270-56-5510 | 2,277.00 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004395219               | 271-5270-56-5510 | 11.88    | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004378344               | 280-5270-56-5510 | 1,160.59 | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004377305               | 289-5270-56-5510 | 574.70   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004377305               | 324-5270-56-5510 | 779.69   | 10/24/2013   |
| AP 00985785    | 031403        | ALLIED WASTE SERVICES #210  | inv0210-004384244               | 358-5270-56-5510 | 1,765.25 | 10/24/2013   |
| AP 00985786    | 051206        | CITY OF PITTSBURG           | Water                           | 175-5270-56-5580 | 1,366.45 | 10/24/2013   |
| AP 00985786    | 051206        | CITY OF PITTSBURG           | Sewer Services                  | 175-5270-56-5590 | 368.69   | 10/24/2013   |
| AP 00985787    | 002298        | CONTRA COSTA WATER DISTRICT | Water                           | 181-5270-56-5580 | 6,639.39 | 10/24/2013   |
| AP 00985787    | 002298        | CONTRA COSTA WATER DISTRICT | Water                           | 187-5270-56-5580 | 9,324.06 | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES/MATI    | 140-0300-10-4300 | 17.90    | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J  | 153-0300-10-4300 | 161.16   | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP   | 168-0300-10-4300 | 322.05   | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP   | 168-2210-39-4300 | 368.35   | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | cr inv 675621684001             | 188-0300-10-4300 | 155.76   | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | cr inv 675883114001             | 197-0918-10-4300 | -29.38   | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER, 2013-14 SCHOOL      | 280-3652-10-4300 | 85.35    | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER NOT TO EXCEED \$5C   | 289-0730-10-4300 | 5.97     | 10/24/2013   |
| AP 00985788    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J  | 289-0918-39-4300 | 46.93    | 10/24/2013   |
| AP 00985789    | 002475        | OFFICE DEPOT                | OPEN ORDER WITH OFFICE SUPPL    | 094-3871-10-4300 | 389.08   | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name         | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|---------------------|--------------------------------|------------------|-----------|--------------|
| AP 00985789    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 114-0918-10-4300 | 873.20    | 10/24/2013   |
| AP 00985789    | 002475        | OFFICE DEPOT        | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 226.36    | 10/24/2013   |
| AP 00985789    | 002475        | OFFICE DEPOT        | cr inv 672550180001            | 280-0706-10-4300 | -24.26    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 000-3164-10-4300 | 123.48    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 048-1020-11-4300 | 330.02    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | cr inv 672879183001            | 156-0300-10-4300 | -8.21     | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 174-0918-10-4300 | 40.29     | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER OFFICE SUPPLIES - J | 176-0300-10-4300 | 575.81    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 178-1004-11-4300 | 39.40     | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 178-2210-39-4300 | 130.69    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 178-3823-10-4300 | 225.33    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 179-0300-10-4300 | 9.72      | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | HP 61XL Tricolor Printer Ink C | 187-3935-10-4300 | 115.88    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER JIT                 | 271-0700-10-4300 | 139.70    | 10/24/2013   |
| AP 00985790    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 457-0882-10-4300 | 38.97     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER OFFICE DEPOT FOR .  | 010-5058-53-4300 | 14.99     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 017-5410-46-4300 | 902.32    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR H & H OFFICE S  | 090-0070-10-4300 | 99.45     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER WITH OFFICE SUPPL   | 094-3871-10-4300 | 9.32      | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN PO FOR JIT CLASSROOM SU   | 112-3935-10-4300 | 34.05     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER OFFICE SUPPLIES AI  | 175-0300-10-4300 | 179.52    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER OFFICE SUPPLIES - J | 178-0300-10-4300 | 57.93     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 178-2210-39-4300 | 199.51    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | cr inv 671321643001            | 182-0918-10-4300 | -1,022.42 | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER - JUST IN TIME - FO | 222-0700-10-4300 | 432.63    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR COMPUTERS       | 231-0707-10-4300 | 148.69    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR MUSIC           | 231-0713-10-4300 | 159.56    | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR SOC STUDIES     | 231-0735-10-4300 | 45.15     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR ADMIN           | 231-2210-39-4300 | 95.06     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | Open Order JIT Office Supplies | 459-0882-10-4300 | 49.75     | 10/24/2013   |
| AP 00985791    | 002475        | OFFICE DEPOT        | #00588308 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 1,478.58  | 10/24/2013   |
| AP 00985792    | 059668        | MORPHOTRUST USA INC | MAINTENANCE AGREEMENT FOR      | 010-5050-53-5652 | 2,694.00  | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLII  | 010-5045-48-4300 | 579.44    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OFFICE DEPOT OPEN ORDER - AU   | 033-3093-10-4300 | 61.44     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OFFICE DEPOT OPEN ORDER - AUC  | 033-3835-10-4300 | 109.52    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 114-0918-10-4300 | 244.69    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES/MATI   | 140-0300-10-4300 | 20.02     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLII  | 154-0300-10-4300 | 603.16    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | cr inv 672879183001            | 156-0300-10-4300 | -4.25     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE      | 168-0918-10-4300 | 45.11     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER JIT                 | 271-0700-10-4300 | 16.67     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR JIT OFFICE SUP  | 324-0712-10-4300 | 430.97    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES        | 355-2210-39-4300 | 208.82    | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR SUPPLIES-SAFE   | 355-3149-10-4300 | 15.61     | 10/24/2013   |
| AP 00985793    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR SERENDIPITY     | 355-3837-10-4300 | 519.67    | 10/24/2013   |
| AP 00985794    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLII  | 154-0300-10-4300 | 369.52    | 10/24/2013   |
| AP 00985794    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLII  | 154-2210-39-4300 | 6.53      | 10/24/2013   |
| AP 00985794    | 002475        | OFFICE DEPOT        | cr inv 673077456001            | 191-0300-10-4300 | 815.06    | 10/24/2013   |
| AP 00985795    | 002475        | OFFICE DEPOT        | OPEN ORDER FOR OFFICE SUPPLII  | 010-2010-36-4300 | 272.14    | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00985795           | 002475               | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER FOR : | 010-5032-53-4300 | 133.60        | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT ORDERING I | 181-0300-10-4300 | 787.11        | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR THE PURCHASE   | 191-0300-10-4300 | 95.09         | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | SUPPLIES FOR SCIENCE          | 235-0730-10-4300 | 176.48        | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | SUPPLIES FOR OFFICE           | 235-2210-39-4300 | 117.37        | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT : | 267-0700-10-4300 | 9.92          | 10/24/2013          |
| AP 00985795           | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE DEPOT 2013- | 267-0703-10-4300 | 165.84        | 10/24/2013          |
| AP 00985796           | 059010               | ASPIRANET                   | MOUSE SQUAD OF CALIFORNIA, Y  | 176-0918-10-5800 | 1,500.00      | 10/24/2013          |
| AP 00985797           | 059663               | BUCKETFILLERS FOR LIFE INC  | FOR WORKSHOPS AND ASSEMBLI    | 132-3935-10-5800 | 430.00        | 10/24/2013          |
| AP 00985798           | 005289               | KELLY MOORE PAINT COMPANY   | OPEN ORDER 2013-2014          | 051-5155-55-4300 | 501.93        | 10/24/2013          |
| AP 00985799           | 017156               | KEYSTON BROS                | OPEN ORDER 2013-2014          | 017-5410-46-4619 | 111.56        | 10/24/2013          |
| AP 00985800           | 041831               | LIGHT HOUSE                 | OPEN ORDER 2013-2014          | 017-5410-46-4615 | 145.94        | 10/24/2013          |
| AP 00985801           | 022806               | MACMURRAY PACIFIC           | shipping and handling         | 051-5151-55-4300 | 194.32        | 10/24/2013          |
| AP 00985802           | 059058               | MCCAULEY BROTHERS INC       | OPEN ORDER 2013-2014          | 000-3678-56-5560 | 175.00        | 10/24/2013          |
| AP 00985803           | 037101               | MONUMENT SEWING MACHINE     | OPEN ORDER 2013-2014          | 046-5360-56-4300 | 527.85        | 10/24/2013          |
| AP 00985804           | 059204               | MORGAN'S OUT DOOR LIVING IN | OPEN ORDER 2013-2014          | 051-5160-55-4300 | 4,368.42      | 10/24/2013          |
| AP 00985805           | 035175               | PLAYPOWER LT FARMINGTON IN  | OPEN ORDER 2013-2014.         | 051-5160-55-4300 | 1,604.28      | 10/24/2013          |
| AP 00985806           | 057640               | SANFORD SYSTEMS INC         | KEY DATA SYSTEMS AND MDUSE    | 000-0918-36-5800 | 8,750.00      | 10/24/2013          |
| AP 00985807           | 038583               | YMCA                        | Less (adjustment) of Regional | 115-0343-10-5895 | 6,197.00      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 051-5270-56-5510 | 228.60        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 112-5270-56-5510 | 1,085.37      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 132-5270-56-5510 | 942.76        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 143-5270-56-5510 | 958.70        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 152-5270-56-5510 | 1,161.18      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 156-5270-56-5510 | 2,476.60      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 179-5270-56-5510 | 963.38        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 182-5270-56-5510 | 1,369.58      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 192-5270-56-5510 | 843.12        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 197-5270-56-5510 | 1,044.60      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 198-5270-56-5510 | 1,033.50      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 231-5270-56-5510 | 1,881.24      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 260-5270-56-5510 | 1,938.96      | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 267-5270-56-5510 | 781.15        | 10/24/2013          |
| AP 00985808           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                       | 777-5270-56-5510 | 561.14        | 10/24/2013          |
| AP 00985809           | 053769               | PITTSBURG DISPOSAL SERVICE  | Garbage                       | 175-5270-56-5510 | 688.24        | 10/24/2013          |
| AP 00985809           | 053769               | PITTSBURG DISPOSAL SERVICE  | Garbage                       | 178-5270-56-5510 | 910.40        | 10/24/2013          |
| AP 00985809           | 053769               | PITTSBURG DISPOSAL SERVICE  | Garbage                       | 273-5270-56-5510 | 1,063.83      | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 017-5270-56-5510 | 1,084.00      | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 051-5270-56-5510 | 924.00        | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 119-5270-56-5510 | 1,428.33      | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 174-5270-56-5510 | 998.27        | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 196-5270-56-5510 | 686.58        | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 326-5270-56-5510 | 1,848.00      | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 355-5270-56-5510 | 653.13        | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 399-5270-56-5510 | 1,848.00      | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 462-5270-56-5510 | 462.00        | 10/24/2013          |
| AP 00985810           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                       | 549-5270-56-5510 | 882.04        | 10/24/2013          |
| AP 00985811           | 000780               | SAINT MARY'S COLLEGE        | ADMISSION DOWNPYMT            | 181-0352-10-5895 | 616.00        | 10/24/2013          |
| AP 00985812           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT : | 010-4030-43-4300 | 93.10         | 10/24/2013          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name             | Description                          | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------|--------------------------------------|------------------|----------|--------------|
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JUST IN TIME SUPPLIES | 156-0300-10-4300 | 22.85    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER OFFICE SUPPLIES - J       | 178-0300-10-4300 | 535.50   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 178-1004-11-4300 | 50.17    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR THE PURCHASE          | 191-0300-10-4300 | 72.28    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER OFFICE DEPOT FOR SUPPLIES | 197-0918-10-4300 | 48.25    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | SUPPLIES FOR SOCIAL STUDIES          | 235-0735-10-4300 | 68.98    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | SUPPLIES FOR OFFICE                  | 235-2210-39-4300 | 192.33   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR INK CARTRIDGE         | 324-0793-10-4300 | 178.70   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | Open Order for JIT office supp       | 447-0882-10-4300 | 51.91    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR OFFICE SUPPLIES       | 705-1653-11-4300 | 209.14   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR OFFICE SUPPLIES       | 705-1653-39-4300 | 38.34    | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 115-0918-39-4300 | 469.37   | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | ref inv672865503001                  | 156-0300-10-4300 | -113.49  | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER OFFICE SUPPLIES - J       | 178-0300-10-4300 | 149.95   | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR THE PURCHASE          | 191-0300-10-4300 | 35.81    | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | SUPPLIES FOR ENGLISH DEPT            | 235-0706-10-4300 | 136.76   | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | SUPPLIES FOR WORLD LANGUAGE          | 235-0709-10-4300 | 26.83    | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | SUPPLIES FOR SOCIAL STUDIES          | 235-0735-10-4300 | 20.24    | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | SUPPLIES FOR OFFICE                  | 235-2210-39-4300 | 43.51    | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 324-0730-10-4300 | 513.74   | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR INK CARTRIDGE         | 324-0793-10-4300 | 722.77   | 10/24/2013   |
| AP 00985813    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 324-2210-39-4300 | 1,409.77 | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 051-5110-55-4300 | 617.70   | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | ref inv661221050001                  | 154-2210-39-4300 | -414.58  | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | ref inv663713973001                  | 168-0300-10-4300 | -9.96    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR JIT OFFICE SUPPLIES   | 168-0918-10-4300 | 89.27    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR OFFICE SUPPLIES       | 188-0300-10-4300 | 182.14   | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR OFFICE SUPPLIES       | 188-2130-37-4300 | 28.45    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR OFFICE SUPPLIES       | 188-3968-10-4300 | 87.32    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER 2013-2014 SUPPLIES-       | 198-0918-10-4300 | 52.06    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | OPEN ORDER FOR SCIENCE               | 231-0730-10-4300 | 54.97    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT            | SUPPLIES FOR OFFICE                  | 235-2210-39-4300 | 44.73    | 10/24/2013   |
| AP 00985821    | E000213       | BECERRA, PATRICIA       | Business Mileage & Othr Exp          | 000-3164-36-5230 | 66.78    | 10/24/2013   |
| AP 00985822    | E001953       | BENSEN, SHERRI          | Business Mileage & Othr Exp          | 000-0918-10-5230 | 7.35     | 10/24/2013   |
| AP 00985823    | E000272       | BROMLEY, JOSIE          | Business Mileage & Othr Exp          | 000-0918-10-5230 | 4.41     | 10/24/2013   |
| AP 00985824    | E000813       | FLORES, KATHERINE       | Business Mileage & Othr Exp          | 000-0916-36-5230 | 182.78   | 10/24/2013   |
| AP 00985825    | E000833       | GIACOBAZZI, HELEN       | Business Mileage & Othr Exp          | 000-0916-36-5230 | 113.19   | 10/24/2013   |
| AP 00985826    | E000178       | GOINS, SUSAN            | Business Mileage & Othr Exp          | 000-0916-36-5230 | 10.40    | 10/24/2013   |
| AP 00985827    | E003099       | GRAZE, MARJENE          | Business Mileage & Othr Exp          | 010-1219-31-5230 | 222.44   | 10/24/2013   |
| AP 00985828    | E29624        | INKS, GINA              | Business Mileage & Othr Exp          | 010-2011-10-5230 | 17.40    | 10/24/2013   |
| AP 00985829    | E003030       | KECK, LISA              | Business Mileage & Othr Exp          | 000-0916-36-5230 | 13.00    | 10/24/2013   |
| AP 00985830    | E000885       | KEHR, JEFFREY W         | Business Mileage & Othr Exp          | 010-2011-10-5230 | 17.41    | 10/24/2013   |
| AP 00985831    | E002004       | KIPPER, JULIE           | Business Mileage & Othr Exp          | 021-0062-10-5230 | 25.37    | 10/24/2013   |
| AP 00985832    | E000836       | O'BRIEN, LORIE          | Business Mileage & Othr Exp          | 010-2010-36-5230 | 23.45    | 10/24/2013   |
| AP 00985833    | E002694       | ORELLANA, SILVIA        | Business Mileage & Othr Exp          | 000-0916-36-5230 | 337.73   | 10/24/2013   |
| AP 00985834    | E000850       | PREUT, PATRICIA         | Business Mileage & Othr Exp          | 000-0916-36-5230 | 111.36   | 10/24/2013   |
| AP 00985835    | E000892       | RAUHALA, MARJUT JOHANNA | Business Mileage & Othr Exp          | 000-0916-36-5230 | 191.59   | 10/24/2013   |
| AP 00985836    | E004186       | SEEVERS, KIRSTEN        | Business Mileage & Othr Exp          | 182-0918-10-5230 | 78.83    | 10/24/2013   |
| AP 00985837    | E004638       | SHARKEN TABOADA, DIANE  | Business Mileage & Othr Exp          | 000-3164-36-5230 | 114.13   | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                 | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|-----------------------------|------------------|-----------|--------------|
| AP 00985838    | E004217       | SHELLHAMMER, SANDY          | Business Mileage & Othr Exp | 000-0916-36-5230 | 194.47    | 10/24/2013   |
| AP 00985839    | E004651       | SKINNER, HOLLY              | Business Mileage & Othr Exp | 010-1218-21-5230 | 98.99     | 10/24/2013   |
| AP 00985840    | E004628       | TIRRELL, ANN                | Business Mileage & Othr Exp | 010-3083-36-5230 | 31.92     | 10/24/2013   |
| AP 00985841    | E002852       | TRUJILLO, SONIA             | Business Mileage & Othr Exp | 000-0916-36-5230 | 74.47     | 10/24/2013   |
| AP 00985842    | E000502       | TWITCHELL, HILARY           | Business Mileage & Othr Exp | 021-0062-10-5230 | 70.23     | 10/24/2013   |
| AP 00985843    | E32072        | UNRENHOLT, MARK             | Business Mileage & Othr Exp | 358-0760-10-5230 | 30.51     | 10/24/2013   |
| AP 00985844    | E003665       | WATSON, KIRSTEN             | Business Mileage & Othr Exp | 000-0916-36-5230 | 270.97    | 10/24/2013   |
| AP 00985845    | E000530       | WEISS, MURRAY               | Business Mileage & Othr Exp | 021-0062-10-5230 | 104.48    | 10/24/2013   |
| AP 00985846    | E32696        | ALLEN, TIFFANI              | Business Mileage & Othr Exp | 000-1650-41-5230 | 35.60     | 10/24/2013   |
| AP 00985847    | E002575       | ANDREWS, ROXANNA R          | Business Mileage & Othr Exp | 705-1653-11-5230 | 26.24     | 10/24/2013   |
| AP 00985848    | E13131        | BERRETT, GERI               | Business Mileage & Othr Exp | 705-1653-11-5230 | 26.13     | 10/24/2013   |
| AP 00985849    | E001252       | CAHN, FRANCES               | Business Mileage & Othr Exp | 000-3128-31-5230 | 85.55     | 10/24/2013   |
| AP 00985850    | E004309       | CLOVER, SUSAN MASSEY        | Business Mileage & Othr Exp | 010-1500-36-5230 | 196.51    | 10/24/2013   |
| AP 00985851    | E001134       | CROAK, LYNNE                | Business Mileage & Othr Exp | 000-3128-15-5230 | 82.62     | 10/24/2013   |
| AP 00985852    | E003635       | GARCES, CARMEN              | Business Mileage & Othr Exp | 000-3164-36-5230 | 86.28     | 10/24/2013   |
| AP 00985853    | E004673       | GARCIA, JESSICA             | Business Mileage & Othr Exp | 010-1500-36-5230 | 124.42    | 10/24/2013   |
| AP 00985854    | E003909       | GAZDIK-ENGLE, PATRICIA      | Business Mileage & Othr Exp | 704-3826-40-5230 | 41.64     | 10/24/2013   |
| AP 00985855    | E000744       | KEARNEY, LEIGH ANN          | Business Mileage & Othr Exp | 704-3826-40-5230 | 10.06     | 10/24/2013   |
| AP 00985856    | E002450       | KITTREDGE, OLIVIA           | Business Mileage & Othr Exp | 000-1650-41-5230 | 49.44     | 10/24/2013   |
| AP 00985857    | E004232       | KULLMAN, MICHAEL            | Business Mileage & Othr Exp | 010-1500-36-5230 | 41.42     | 10/24/2013   |
| AP 00985858    | E001172       | MILLER, JULIE               | Business Mileage & Othr Exp | 010-2011-10-5230 | 19.04     | 10/24/2013   |
| AP 00985859    | E004242       | MOUMOUTJIS, AVRILIO         | Business Mileage & Othr Exp | 010-1500-36-5230 | 92.44     | 10/24/2013   |
| AP 00985860    | E001275       | NIELSEN, KENNETH            | Business Mileage & Othr Exp | 192-0918-10-5230 | 5.65      | 10/24/2013   |
| AP 00985861    | E28206        | ORTIZ, JANET S              | Business Mileage & Othr Exp | 010-4030-43-5230 | 9.04      | 10/24/2013   |
| AP 00985862    | E003300       | PALOMINO, ROSA              | Business Mileage & Othr Exp | 094-3871-36-5230 | 21.93     | 10/24/2013   |
| AP 00985864    | E000081       | RANDALL, KATHLEEN           | Business Mileage & Othr Exp | 704-3826-40-5230 | 37.80     | 10/24/2013   |
| AP 00985865    | E27882        | SHEN, HILARY                | Business Mileage & Othr Exp | 010-1500-36-5230 | 68.76     | 10/24/2013   |
| AP 00985866    | E000269       | SMITH, MARIANNE             | Business Mileage & Othr Exp | 010-1218-21-5230 | 42.66     | 10/24/2013   |
| AP 00985867    | E004439       | STEINBACK, JENNIFER         | Business Mileage & Othr Exp | 000-1650-41-5230 | 15.94     | 10/24/2013   |
| AP 00985867    | E004439       | STEINBACK, JENNIFER         | Business Mileage & Othr Exp | 000-3669-41-5230 | 60.91     | 10/24/2013   |
| AP 00985868    | E29098        | ENRIGHT, JOHN JOSEPH        | Staledates                  | 000-0000-80-8699 | 1,250.02  | 10/24/2013   |
| AP 00985883    | 001839        | CENTRAL CONTRA COSTA SANIT  | Garbage                     | 051-5270-56-5590 | 70,501.98 | 10/24/2013   |
| AP 00985884    | 001844        | VALLEY WASTE MANAGEMENT     | Garbage                     | 114-5270-56-5510 | 209.47    | 10/24/2013   |
| AP 00985884    | 001844        | VALLEY WASTE MANAGEMENT     | Garbage                     | 188-5270-56-5510 | 155.80    | 10/24/2013   |
| AP 00985884    | 001844        | VALLEY WASTE MANAGEMENT     | Garbage                     | 191-5270-56-5510 | 486.07    | 10/24/2013   |
| AP 00985884    | 001844        | VALLEY WASTE MANAGEMENT     | Garbage                     | 235-5270-56-5510 | 203.07    | 10/24/2013   |
| AP 00985884    | 001844        | VALLEY WASTE MANAGEMENT     | Garbage                     | 358-5270-56-5510 | 353.16    | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 140-5270-56-5580 | 2,119.23  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 143-5270-56-5580 | 1,370.92  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 188-5270-56-5580 | 2,393.70  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 191-5270-56-5580 | 3,637.21  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 196-5270-56-5580 | 8,091.27  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 198-5270-56-5580 | 5,762.44  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 222-5270-56-5580 | 3,722.91  | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 235-5270-56-5580 | 14,773.79 | 10/24/2013   |
| AP 00985885    | 002298        | CONTRA COSTA WATER DISTRICT | Water                       | 399-5270-56-5580 | 2,350.96  | 10/24/2013   |
| AP 00985886    | 007244        | PACIFIC GAS & ELECTRIC CO   | OPEN ORDER 2013-2014        | 017-5410-46-4612 | 69.58     | 10/24/2013   |
| AP 00985886    | 007244        | PACIFIC GAS & ELECTRIC CO   | Garbage                     | 140-5270-56-5540 | 351.30    | 10/24/2013   |
| AP 00985886    | 007244        | PACIFIC GAS & ELECTRIC CO   | Garbage                     | 168-5270-56-5540 | 427.45    | 10/24/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00985887           | 015427               | XEROX CORPORATION            | 60-MONTH LEASE OF XEROX NUV    | 010-5037-53-5618 | 8,483.75      | 10/24/2013          |
| AP 00985887           | 015427               | XEROX CORPORATION            | ANNUAL MAINTENANCE CONTRA      | 010-5037-53-5652 | 100.00        | 10/24/2013          |
| AP 00985888           | 019680               | SENECA CENTER                | NPS MASTER CONTRACT: SENECA    | 010-1660-26-5100 | 49,544.56     | 10/24/2013          |
| AP 00985888           | 019680               | SENECA CENTER                | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 16,573.00     | 10/24/2013          |
| AP 00985889           | 022940               | UNITED PARCEL SERVICE        | Conferences                    | 010-5036-53-5965 | 3,512.43      | 10/24/2013          |
| AP 00985890           | 034194               | PARADIGM HEALTHCARE SERVIC   | CONTRACT BETWEEN MDUSD AN      | 000-3091-43-5890 | 14,126.45     | 10/24/2013          |
| AP 00985891           | 034326               | MANAGED HEALTH NETWORK IN    | Conferences                    | 000-5057-53-5890 | 6,445.17      | 10/24/2013          |
| AP 00985892           | 036949               | HOLY NAMES UNIVERSITY        | NON PUBLIC SCHOOL MASTER CC    | 010-1660-26-5100 | 21,075.80     | 10/24/2013          |
| AP 00985893           | 037940               | SPEECH PATHOLOGY GROUP INC   | NONPUBLIC AGENCY MASTER CO     | 000-1050-26-5100 | 45,545.00     | 10/24/2013          |
| AP 00985893           | 037940               | SPEECH PATHOLOGY GROUP INC   | NONPUBLIC AGENCY MASTER CO     | 000-3140-26-5100 | 5,928.75      | 10/24/2013          |
| AP 00985893           | 037940               | SPEECH PATHOLOGY GROUP INC   | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5100 | 252,906.20    | 10/24/2013          |
| AP 00985893           | 037940               | SPEECH PATHOLOGY GROUP INC   | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5100 | -41,713.70    | 10/24/2013          |
| AP 00985894           | 050182               | NEXTEL COMMUNICATIONS        | 314157310-141                  | 267-0918-39-5974 | 126.10        | 10/24/2013          |
| AP 00985895           | 050234               | PROGRESSUS THERAPY LLC       | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5100 | 1,702.40      | 10/24/2013          |
| AP 00985896           | 050258               | LINDAMOOD-BELL LEARNING PR   | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 7,743.00      | 10/24/2013          |
| AP 00985897           | 050268               | CALIFORNIA AUTISM FOUNDATI   | NONBPUBLIS SCHOOL MASTER C     | 010-1660-26-5100 | 178.24        | 10/24/2013          |
| AP 00985897           | 050268               | CALIFORNIA AUTISM FOUNDATI   | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 2,867.88      | 10/24/2013          |
| AP 00985897           | 050268               | CALIFORNIA AUTISM FOUNDATI   | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 1,016.71      | 10/24/2013          |
| AP 00985898           | 051431               | AMES-KLEIN PHD, CLARE        | Independent Services Contracts | 010-1664-41-5800 | 5,060.00      | 10/24/2013          |
| AP 00985900           | 052114               | PETERSON PHD, CYNTHIA        | Independent Services Contracts | 010-1664-41-5800 | 5,720.00      | 10/24/2013          |
| AP 00985901           | 052527               | THOMSON WEST                 | Conferences                    | 010-5028-52-5890 | 128.52        | 10/24/2013          |
| AP 00985902           | 053895               | STE CONSULTANTS LLC          | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5880 | 2,158.50      | 10/24/2013          |
| AP 00985903           | 054763               | EDRINGTON SCHIRMER & MURPH   | ANNUAL CONTRACT FOR LEGAL ;    | 010-5028-52-5850 | 3,399.34      | 10/24/2013          |
| AP 00985904           | 056420               | FAGEN FRIEDMAN & FULFROST L  | Conferences                    | 000-0918-36-5210 | 1,968.00      | 10/24/2013          |
| AP 00985904           | 056420               | FAGEN FRIEDMAN & FULFROST L  | ANNUAL CONTRACT FOR LEGAL ;    | 010-1501-36-5850 | 2,553.00      | 10/24/2013          |
| AP 00985904           | 056420               | FAGEN FRIEDMAN & FULFROST L  | ANNUAL CONTRACT FOR LEGAL ;    | 010-5028-52-5850 | 1,706.66      | 10/24/2013          |
| AP 00985905           | 057755               | ANOVA EDUCATION AND BEHAV    | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 43,780.00     | 10/24/2013          |
| AP 00985906           | 057977               | GUGLIELMINO, DAWN            | CITY OF WALNUT CREEK GRANT     | 235-3665-40-5800 | 1,327.50      | 10/24/2013          |
| AP 00985906           | 057977               | GUGLIELMINO, DAWN            | CONTRACT FOR COUNSELING SEI    | 235-3935-40-5800 | 1,327.50      | 10/24/2013          |
| AP 00985907           | 058093               | URBAN PARK CONCESSIONAIRES   | Independent Services Contracts | 399-3936-10-5800 | 1,898.75      | 10/24/2013          |
| AP 00985908           | 058697               | COMMUNITY OPTIONS FOR FAMI   | NONPUBLIC AGENCY MASTER CO     | 000-3027-41-5100 | 3,000.00      | 10/24/2013          |
| AP 00985909           | 059074               | DEB & VIC ENTERPRISES        | FOR TRANSLATION SERVICES AT    | 000-3825-10-5800 | 270.00        | 10/24/2013          |
| AP 00985910           | 059251               | CORDRAY, AARON MICHAEL       | reissue of ck984675            | 010-5010-56-5800 | 615.00        | 10/24/2013          |
| AP 00985911           | 059350               | BANKS, DANA                  | Independent Services Contracts | 701-5411-46-5871 | 15.93         | 10/24/2013          |
| AP 00985911           | 059350               | BANKS, DANA                  | Independent Services Contracts | 000-3027-41-5890 | 725.00        | 10/24/2013          |
| AP 00985912           | 059455               | MCCRAY, LATISHA              | LATISHA MC CRAY LEGAL SERV     | 010-5028-52-5850 | 1,235.40      | 10/24/2013          |
| AP 00985913           | 059487               | PEREZ, BERTHA R              | Independent Services Contracts | 701-5411-46-5871 | 1,190.91      | 10/24/2013          |
| AP 00985915           | 015776               | CCAE                         | EOM                            | 901-0000-00-9555 | 134.50        | 10/30/2013          |
| AP 00985916           | 017884               | STANDARD INSURANCE COMPAN    | EOM                            | 901-0000-00-9583 | 5,899.70      | 10/30/2013          |
| AP 00985917           | 017888               | SASS/MESTMAKER INSURANCE     | EOM                            | 901-0000-00-9584 | 180.28        | 10/30/2013          |
| AP 00985918           | 017892               | CONSECO HEALTH INSURANCE C   | EOM                            | 901-0000-00-9584 | 2,915.59      | 10/30/2013          |
| AP 00985919           | 017897               | ASSOC OF CALIFORNIA SCHOOL   | EOM                            | 901-0000-00-9555 | 7,416.69      | 10/30/2013          |
| AP 00985920           | 017898               | CSEA DUES                    | EOM                            | 901-0000-00-9550 | 15,310.46     | 10/30/2013          |
| AP 00985921           | 017900               | CALIFORNIA ASSOCIATION OF SC | EOM                            | 901-0000-00-9554 | 14.20         | 10/30/2013          |
| AP 00985922           | 017902               | MESTMAKER INS & ASSOC/CSEA,  | EOM                            | 901-0000-00-9584 | 27.63         | 10/30/2013          |
| AP 00985923           | 017903               | DIABLO MANAGERS ASSOC 10045  | EOM                            | 901-0000-00-9554 | 1,730.00      | 10/30/2013          |
| AP 00985924           | 018011               | COUNTY TREASURER - MARTINE   | EOM                            | 901-0000-00-9523 | 201,905.03    | 10/30/2013          |
| AP 00985924           | 018011               | COUNTY TREASURER - MARTINE   | VOID                           | 901-0000-00-9524 | 204,971.55    | 10/30/2013          |
| AP 00985924           | 018011               | COUNTY TREASURER - MARTINE   | District SUI Contribution      | 901-0000-00-9525 | 11,707.63     | 10/30/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                  | Account          | Amount       | Warrant Date |
|----------------|---------------|------------------------------|------------------------------|------------------|--------------|--------------|
| AP 00985924    | 018011        | COUNTY TREASURER - MARTINE   | EOM                          | 901-0000-00-9533 | 201,905.03   | 10/30/2013   |
| AP 00985924    | 018011        | COUNTY TREASURER - MARTINE   | VOID                         | 901-0000-00-9534 | 204,971.55   | 10/30/2013   |
| AP 00985924    | 018011        | COUNTY TREASURER - MARTINE   | EOM                          | 901-0000-00-9536 | 1,472,077.68 | 10/30/2013   |
| AP 00985925    | 018013        | COUNTY SUPT OF SCHOOLS       | EOM                          | 901-0000-00-9520 | 939,855.12   | 10/30/2013   |
| AP 00985925    | 018013        | COUNTY SUPT OF SCHOOLS       | VOID                         | 901-0000-00-9530 | 917,481.82   | 10/30/2013   |
| AP 00985926    | 018014        | P E R S #0187 020            | EOM                          | 901-0000-00-9521 | 400,912.76   | 10/30/2013   |
| AP 00985926    | 018014        | P E R S #0187 020            | EOM                          | 901-0000-00-9531 | 245,087.24   | 10/30/2013   |
| AP 00985927    | 018353        | FRANCHISE TAX BOARD          | EOM                          | 901-0000-00-9563 | 3,765.76     | 10/30/2013   |
| AP 00985928    | 018716        | BRONITSKY TRUSTEE, MARTHA C  | EOM                          | 901-0000-00-9564 | 3,525.14     | 10/30/2013   |
| AP 00985929    | 018793        | RUPF SHERIFF, WARREN         | EOM                          | 901-0000-00-9564 | 8,976.44     | 10/30/2013   |
| AP 00985930    | 022639        | INTERNAL REVENUE SERVICE     | EOM                          | 901-0000-00-9563 | 570.00       | 10/30/2013   |
| AP 00985931    | 023703        | MDSPA DUFT                   | EOM                          | 901-0000-00-9554 | 4,352.50     | 10/30/2013   |
| AP 00985932    | 024082        | S S I C C C VISION           | EOM                          | 901-0000-00-9512 | 36,052.29    | 10/30/2013   |
| AP 00985933    | 026917        | S S I C C C DENTAL           | EOM                          | 901-0000-00-9510 | 340,619.83   | 10/30/2013   |
| AP 00985934    | 029468        | C C C TREASURER              | VOID                         | 901-0000-00-9537 | 471,829.36   | 10/30/2013   |
| AP 00985935    | 033733        | STATE OF CALIFORNIA          | EOM                          | 901-0000-00-9564 | 263.00       | 10/30/2013   |
| AP 00985936    | 035503        | FLANER, VALORY JO            | EOM                          | 901-0000-00-9564 | 454.00       | 10/30/2013   |
| AP 00985937    | 035529        | CASBO                        | EOM                          | 901-0000-00-9555 | 88.42        | 10/30/2013   |
| AP 00985938    | 035705        | FORTUNE SCHOOL OF EDUCATIO   | EOM                          | 901-0000-00-9564 | 573.75       | 10/30/2013   |
| AP 00985939    | 035890        | U S DEPT OF EDUCATION        | EOM                          | 901-0000-00-9564 | 488.29       | 10/30/2013   |
| AP 00985940    | 036848        | C C C TREASURER SDI          | EOM                          | 901-0000-00-9535 | 19,065.46    | 10/30/2013   |
| AP 00985941    | 041080        | EDUCATIONAL CREDIT MANAGE    | EOM                          | 901-0000-00-9564 | 741.23       | 10/30/2013   |
| AP 00985942    | 042149        | AMERICAN FIDELTY ASSURANCE   | EOM                          | 901-0000-00-9581 | 8,650.55     | 10/30/2013   |
| AP 00985943    | 043197        | CSEA                         | EOM                          | 901-0000-00-9550 | 1,686.00     | 10/30/2013   |
| AP 00985944    | 052149        | TEXAS LIFE INSURANCE CO      | EOM                          | 901-0000-00-9584 | 14,195.23    | 10/30/2013   |
| AP 00985945    | 053170        | FRANCHISE TAX BOARD          | EOM                          | 901-0000-00-9563 | 263.38       | 10/30/2013   |
| AP 00985946    | 053191        | INTERNAL REVENUE SERVICE     | EOM                          | 901-0000-00-9563 | 877.73       | 10/30/2013   |
| AP 00985947    | 053657        | STANDARD INSURANCE COMPAN    | EOM                          | 901-0000-00-9584 | 2,402.76     | 10/30/2013   |
| AP 00985948    | 054045        | KANSAS PAYMENT CENTER        | EOM                          | 901-0000-00-9564 | 1,223.00     | 10/30/2013   |
| AP 00985949    | 054912        | STATE DISBURSEMENT UNIT      | EOM                          | 901-0000-00-9564 | 5,628.00     | 10/30/2013   |
| AP 00985950    | 059434        | TEXAS GUARANTEED STUDENT L   | EOM                          | 901-0000-00-9564 | 251.22       | 10/30/2013   |
| AP 00985951    | C007683       | CSAC EXCESS INSURANCE AUTH   | Derouen,Leticia Claim#149371 | 901-0000-00-9201 | 640.00       | 10/30/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-3066-36-5965 | 6,147.24     | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-3126-39-5965 | 16.84        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-3164-36-5965 | 9.24         | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-3669-36-5965 | 10.08        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-5043-10-5965 | 148.66       | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-0100-45-5965 | 35.88        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-1218-36-5965 | 32.50        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-1500-36-5965 | 52.66        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-3133-36-5965 | 27.48        | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-3149-36-5965 | 8.67         | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-4030-43-5965 | 2.12         | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-5036-53-5965 | 7,318.99     | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-5046-43-5965 | 248.86       | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 010-5050-53-5965 | 2,654.66     | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 017-5410-46-5965 | 416.41       | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 112-0300-10-5965 | 4.04         | 10/31/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 142-2210-39-5965 | 2.92         | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 153-0918-39-5965 | 2.32          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 176-0918-39-5965 | 687.70        | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 181-0300-10-5965 | 52.44         | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 182-3070-39-5965 | 5.98          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 188-2210-39-5965 | 217.58        | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 191-2210-39-5965 | 258.06        | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 198-2210-39-5965 | 1.52          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 231-3867-39-5965 | 96.60         | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 271-0918-39-5965 | 329.62        | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 280-2210-39-5965 | 1.84          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 324-2210-39-5965 | 6.11          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 355-2210-39-5965 | 709.16        | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 358-2210-39-5965 | 6.11          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 437-0882-10-5965 | 17.71         | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 705-1653-39-5965 | 3.44          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 708-1654-11-5965 | 8.18          | 10/31/2013          |
| AP 00985952           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 777-1010-11-5965 | 2.12          | 10/31/2013          |
| AP 00985954           | E003144              | BALICK, CARRIE               | Materials and Supplies       | 010-1218-21-4300 | 34.71         | 10/31/2013          |
| AP 00985956           | E10683               | CARDONA, MARIA               | uc high school counselor     | 462-0918-10-5210 | 142.38        | 10/31/2013          |
| AP 00985957           | E003446              | CAREY, LAURA                 | AERIES                       | 000-5090-54-5230 | 141.34        | 10/31/2013          |
| AP 00985958           | 052835               | CHARLES EDWARD HAM           | Architect/Engineer           | 051-5160-58-6210 | 1,880.06      | 10/31/2013          |
| AP 00985959           | E000699              | CHROM, LEAH                  | cochlear implant             | 000-1400-41-5210 | 53.68         | 10/31/2013          |
| AP 00985960           | 036793               | CONTRA COSTA COUNTY          | Other Operating Expense      | 051-5160-55-5890 | 706.00        | 10/31/2013          |
| AP 00985961           | 051669               | CSAC EXCESS INSURANCE AUTH   | AR - Workers Compensation    | 901-0000-00-9201 | 1,200.00      | 10/31/2013          |
| AP 00985962           | 027439               | DAVI PRODUCE                 | OPEN ORDER FOR FOOD SUPPLIES | 000-3991-10-4300 | 231.50        | 10/31/2013          |
| AP 00985963           | E002612              | GENET, LEE                   | eagle software               | 000-5090-54-5230 | 115.43        | 10/31/2013          |
| AP 00985964           | E003099              | GRAZE, MARJENE               | Materials and Supplies       | 010-1218-21-4300 | 172.58        | 10/31/2013          |
| AP 00985966           | E15762               | KOBATA, KRISTINE             | aeries                       | 000-5090-54-5230 | 100.14        | 10/31/2013          |
| AP 00985967           | E32216               | NICOLA, MICHELLE             | plc at work                  | 231-0918-10-5210 | 85.22         | 10/31/2013          |
| AP 00985968           | E004749              | OMER, AWATIF                 | eagle software               | 000-5090-54-5230 | 138.26        | 10/31/2013          |
| AP 00985969           | E23235               | PELKEY, ERIN                 | plc at work                  | 231-0918-10-5210 | 93.11         | 10/31/2013          |
| AP 00985970           | E27127               | WHEELER, JANEEN              | plc at work                  | 231-0918-10-5210 | 99.01         | 10/31/2013          |
| AP 00985971           | E002124              | WOGAN, JAMES                 | assoc of pupil personnel     | 033-3835-36-5210 | 158.49        | 10/31/2013          |
| AP 00985972           | E000377              | WONG, LINDA P                | uc fall counselor            | 000-3171-36-5210 | 89.19         | 10/31/2013          |
| AP 00985973           | E000778              | AGRONOW, BEATRIX             | Business Mileage & Othr Exp  | 010-4030-43-5230 | 44.41         | 10/31/2013          |
| AP 00985974           | E002126              | ANDROPOULOS, MICHELE         | Business Mileage & Othr Exp  | 010-2011-10-5230 | 14.80         | 10/31/2013          |
| AP 00985975           | E004348              | BOJE, LISA                   | Business Mileage & Othr Exp  | 010-3081-36-5230 | 78.48         | 10/31/2013          |
| AP 00985976           | E003999              | BYRNE, ANNE                  | Business Mileage & Othr Exp  | 010-1500-36-5230 | 254.25        | 10/31/2013          |
| AP 00985977           | E001241              | FAKOURY, LISA                | Business Mileage & Othr Exp  | 010-2011-10-5230 | 23.96         | 10/31/2013          |
| AP 00985978           | E004442              | GARCIA, FRANCISCO            | Business Mileage & Othr Exp  | 010-2011-10-5230 | 31.64         | 10/31/2013          |
| AP 00985979           | E003806              | HENDERSON, KRISTINA          | Business Mileage & Othr Exp  | 000-3669-41-5230 | 28.31         | 10/31/2013          |
| AP 00985980           | E002766              | HESS, RHONDA                 | Business Mileage & Othr Exp  | 010-2011-10-5230 | 14.80         | 10/31/2013          |
| AP 00985981           | E000255              | LENDVAY, SANDI               | Business Mileage & Othr Exp  | 010-2011-10-5230 | 31.64         | 10/31/2013          |
| AP 00985982           | E003011              | LLACUNA, ARMANDO             | Business Mileage & Othr Exp  | 010-2011-10-5230 | 42.77         | 10/31/2013          |
| AP 00985983           | E004049              | MARIE, SUZANNE               | Business Mileage & Othr Exp  | 708-3669-36-5230 | 19.16         | 10/31/2013          |
| AP 00985983           | E004049              | MARIE, SUZANNE               | Business Mileage & Othr Exp  | 761-3669-36-5230 | 19.15         | 10/31/2013          |
| AP 00985984           | E004215              | MORONES, BILL                | Business Mileage & Othr Exp  | 010-5043-36-5230 | 75.82         | 10/31/2013          |
| AP 00985985           | E000750              | PAGE, ALLYSON                | Business Mileage & Othr Exp  | 000-1650-41-5230 | 41.25         | 10/31/2013          |
| AP 00985986           | E002673              | RICHARDSON, CHRISTINE        | Business Mileage & Othr Exp  | 010-2010-36-5230 | 62.72         | 10/31/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name   | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|---|--------------------------------|------------------|-----------|--------------|
| AP 00985987    | E003935       | RIGGS, HEATHER  | Business Mileage & Othr Exp    | 000-3171-10-5230 | 30.51     | 10/31/2013   |
| AP 00985988    | E002000       | SCHOFIELD, CYNTHIA L                                  | Business Mileage & Othr Exp    | 010-2011-10-5230 | 19.55     | 10/31/2013   |
| AP 00985989    | E32489        | SIKES, JULIANNA HEATHER                               | Business Mileage & Othr Exp    | 010-2010-36-5230 | 42.83     | 10/31/2013   |
| AP 00985990    | E32702        | SPITZ, LISA   | Business Mileage & Othr Exp    | 000-3164-36-5230 | 68.93     | 10/31/2013   |
| AP 00985991    | E004439       | STEINBACK, JENNIFER                                   | Business Mileage & Othr Exp    | 000-1650-41-5230 | 3.39      | 10/31/2013   |
| AP 00985991    | E004439       | STEINBACK, JENNIFER                                   | Business Mileage & Othr Exp    | 000-3669-41-5230 | 51.25     | 10/31/2013   |
| AP 00985992    | E004469       | WHALEY, TODD  | Business Mileage & Othr Exp    | 010-2011-10-5230 | 30.91     | 10/31/2013   |
| AP 00985994    | 056786        | BAY AREA NEWS GROUP                                   | LEGAL ADVERTISING              | 016-5034-53-5810 | 85.99     | 10/31/2013   |
| AP 00985996    | 021941        | DEVELOPMENTAL STUDIES CENT S & H                      |                                | 187-0918-10-4210 | 1,135.88  | 10/31/2013   |
| AP 00985996    | 021941        | DEVELOPMENTAL STUDIES CENT BW-TBS2 Being a Writer Tra |                                | 187-3690-10-4210 | 517.26    | 10/31/2013   |
| AP 00985997    | 059684        | ENVIRONMENTAL LEAD DETECC                             | LEAD PAINT INSPECTION AT SHA   | 051-5179-55-5890 | 750.00    | 10/31/2013   |
| AP 00985998    | 003630        | FOLLETT EDUCATIONAL SERVI                             | CUADERNO DE TAREA Y PRACTIC    | 000-3735-10-4110 | 404.40    | 10/31/2013   |
| AP 00985999    | 032064        | HEWLETT PACKARD CORPORATI                             | WINSVRSTD 2012 ALNG MVL USR    | 222-0918-10-4400 | 1,104.03  | 10/31/2013   |
| AP 00986000    | 004703        | HOUGHTON MIFFLIN HARCOURT                             | ISBN 978-066951761-3 TEACHER E | 235-0918-10-4210 | 97.69     | 10/31/2013   |
| AP 00986001    | 058037        | IMAGINE LEARNING INC                                  | IMAGINE LEARNING ANNUAL LIC    | 142-3823-10-5885 | 1,695.31  | 10/31/2013   |
| AP 00986002    | 057947        | IXL LEARNING INC                                      | 1 Yr. IXL Math Site License Re | 175-0918-10-5885 | 2,680.00  | 10/31/2013   |
| AP 00986004    | 029796        | 3 DAY BLINDS  | TRANSITION PVC BLINDS FOR CL,  | 235-0918-10-4400 | 1,934.40  | 10/31/2013   |
| AP 00986005    | 022566        | A-Z BUS SALES INC                                     | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 581.81    | 10/31/2013   |
| AP 00986007    | 023209        | ALAMEDA ELECTRIC SUPPLY INC                           | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 18.53     | 10/31/2013   |
| AP 00986008    | 002311        | ALLIANCE WELDING SUPPLIES IN                          | OPEN ORDER 2013-2014           | 051-5177-55-4300 | 256.86    | 10/31/2013   |
| AP 00986008    | 002311        | ALLIANCE WELDING SUPPLIES IN                          | OPEN ORDER 2013-2014           | 017-5410-46-5618 | 19.80     | 10/31/2013   |
| AP 00986008    | 002311        | ALLIANCE WELDING SUPPLIES IN                          | OPEN ORDER 2013-2014           | 051-5177-55-5618 | 162.90    | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | EWASTE FEE / RECYCLING FEE     | 000-3805-11-4300 | 536.91    | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | E-WASTE FEE/RECYCLING FEE      | 010-1219-36-4300 | 921.22    | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | E WASTE FEE                    | 181-0300-10-4300 | 1,751.64  | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | PART # D6377Z/A OS X MOUNTAIN  | 358-0716-10-4300 | 99.95     | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | E-WASTE FEE/RECYCLING FEE      | 358-0718-10-4300 | 437.91    | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | MICROSOFT OFFICE MAD ACAD O    | 000-0918-10-4400 | 58.95     | 10/31/2013   |
| AP 00986009    | 013856        | APPLE COMPUTER INC                                    | APPLE 45W MAGSAFE 2 POWER AI   | 010-2010-36-4400 | 1,611.84  | 10/31/2013   |
| AP 00986010    | 041936        | EAST BAY FORD TRUCK SALES IN                          | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 950.90    | 10/31/2013   |
| AP 00986011    | 038371        | AMERICAN STAGE TOURS                                  | FOR TRANSPORTATION TO FIELD    | 017-5420-46-5878 | 2,550.00  | 10/31/2013   |
| AP 00986012    | 034706        | DAEDALUS TECHNOLOGIES INC                             | S & H                          | 000-3805-11-4300 | 185.00    | 10/31/2013   |
| AP 00986012    | 034706        | DAEDALUS TECHNOLOGIES INC                             | M75-AM MINI ADJUSTABLE MOUN    | 000-3805-11-4400 | 965.00    | 10/31/2013   |
| AP 00986013    | 034835        | DEPARTMENT OF JUSTICE                                 | OPEN ORDER TO DOJ FOR COST O   | 010-5050-53-5894 | 12,621.00 | 10/31/2013   |
| AP 00986014    | 021941        | DEVELOPMENTAL STUDIES CENT                            | S & H                          | 112-0918-10-4300 | 883.35    | 10/31/2013   |
| AP 00986015    | 030594        | DISCOUNT SCHOOL SUPPLY                                | One rectangular 30"x60" table. | 152-3083-10-4300 | 206.13    | 10/31/2013   |
| AP 00986016    | 059054        | FINISHMASTER  | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 164.39    | 10/31/2013   |
| AP 00986017    | 053451        | FIRE PROTECTION SPECIALISTS                           | OPEN ORDER 2013-2014           | 051-5152-55-4300 | 163.50    | 10/31/2013   |
| AP 00986018    | 050250        | FLEETPRIDE  | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 228.17    | 10/31/2013   |
| AP 00986019    | 022721        | FLINN SCIENTIFIC INC                                  | ITEM # E0031 4 L 70% ETHANOL   | 358-0730-10-4300 | 1,345.92  | 10/31/2013   |
| AP 00986020    | 003630        | FOLLETT EDUCATIONAL SERVI                             | ISBN 0-15-338499-9 RELFECTION  | 000-0910-10-4110 | 105.07    | 10/31/2013   |
| AP 00986020    | 003630        | FOLLETT EDUCATIONAL SERVI                             | 1997 HARRY POTTER AND THE CH   | 174-3070-10-4210 | 240.15    | 10/31/2013   |
| AP 00986020    | 003630        | FOLLETT EDUCATIONAL SERVI                             | CUADERNO DE PRACTICA FOR VE    | 000-0910-10-4300 | 70.63     | 10/31/2013   |
| AP 00986021    | 058105        | FORENSIC ANALYTICAL CONSUL                            | OPEN ORDER 2013-2014           | 051-5160-55-5890 | 27.00     | 10/31/2013   |
| AP 00986022    | 054349        | FURBER SAW  | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 550.07    | 10/31/2013   |
| AP 00986023    | 057812        | GEORGE, THOMAS P                                      | OPEN ORDER 2013-2014           | 000-5260-56-4320 | 1,735.19  | 10/31/2013   |
| AP 00986024    | 037556        | DECOTECH SYSTEMS                                      | EWASTE FEE                     | 000-0075-10-4400 | 1,059.93  | 10/31/2013   |
| AP 00986024    | 037556        | DECOTECH SYSTEMS                                      | HP USB OPTICAL SCROLLING MOI   | 000-5290-10-4400 | 4,158.14  | 10/31/2013   |
| AP 00986024    | 037556        | DECOTECH SYSTEMS                                      | HP DOCKING STATION PART #A7E   | 010-5058-53-4400 | 1,650.25  | 10/31/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00986024           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 168-3652-10-4400 | 3,818.94      | 10/31/2013          |
| AP 00986024           | 037556               | DECOTECH SYSTEMS            | Hitachi CP-X2530WN Projector   | 187-3935-10-4400 | 652.91        | 10/31/2013          |
| AP 00986024           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 235-3935-10-4400 | 4,035.70      | 10/31/2013          |
| AP 00986024           | 037556               | DECOTECH SYSTEMS            | EWASTE FEE                     | 358-0709-10-4400 | 724.56        | 10/31/2013          |
| AP 00986024           | 037556               | DECOTECH SYSTEMS            | EWASTE FEE                     | 358-0718-10-4400 | 725.53        | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | E-WASTE FEE                    | 000-3201-10-4300 | 237.26        | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | #79P-04691-ZZ Office 2013 Pro  | 010-1500-36-4300 | 103.51        | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | Office 2011 for Mac computer   | 010-2010-36-4300 | 43.00         | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | Hitachi Projector CP-X2530WN   | 187-3935-10-4300 | 652.91        | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 000-3201-10-4400 | 24,214.20     | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 175-0918-10-4400 | 12,350.16     | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE 2010 PROFESS  | 175-3070-10-4400 | 12,350.16     | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | EWASTE FEE                     | 176-0918-10-4400 | 4,842.84      | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | MICROSOFT OFFICE PROFESSION/   | 235-3935-10-4400 | 1,418.62      | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | HITACHI CP--X2530WN PROJECTO   | 358-0703-10-4400 | 1,305.82      | 10/31/2013          |
| AP 00986025           | 037556               | DECOTECH SYSTEMS            | MICROSOFT EXCHANGE ENT. CAL    | 010-5033-54-5885 | 16,000.00     | 10/31/2013          |
| AP 00986027           | 038786               | ALL BAY CITIES TOWING INC   | OPEN ORDER 2013-2014           | 017-5410-46-5890 | 400.00        | 10/31/2013          |
| AP 00986028           | 039609               | AMERIPRIDE                  | OPEN ORDER 2013-2014           | 017-5410-46-5618 | 477.94        | 10/31/2013          |
| AP 00986029           | 057039               | DEWEY PEST CONTROL          | OPEN ORDER 2013-2014           | 046-5360-56-5560 | 45.00         | 10/31/2013          |
| AP 00986030           | 050733               | DOLAN'S LUMBER              | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 325.87        | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60-MONTH RENTAL OF MODEL RH    | 000-0075-39-5618 | 44.70         | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60 MONTH RENTAL OF RICOH AFI   | 000-3669-36-5618 | 190.06        | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60 MONTH CONTRACT FOR RICOH    | 000-3991-10-5618 | 154.24        | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60 MONTH LEASE, RICOH AFICIO I | 010-1218-21-5618 | 92.32         | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60-MONTH RENTAL OF RICOH AFI   | 010-1665-36-5618 | 343.36        | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60-MONTH RENTAL OF RICOH MP    | 010-5029-53-5618 | 25,715.85     | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | THIRD YEAR(2013-2014)OF 60-MON | 090-0070-39-5618 | 117.03        | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | 60-MONTH RENTAL FOR RICOH      | 187-3935-10-5618 | 88.97         | 10/31/2013          |
| AP 00986031           | 011868               | RICOH USA INC               | ESTIMATED COPIES 7/1/13 - 6/30 | 399-2210-39-5618 | 193.34        | 10/31/2013          |
| AP 00986032           | 031844               | RSR ELECTRONICS INC         | 0604DC780PLTW 6"STEEL DIAL CA  | 399-3926-10-4300 | 464.50        | 10/31/2013          |
| AP 00986033           | 056761               | APPERSON INC                | ITEM # 25110, FORM # ABF-882   | 358-0735-10-4300 | 274.76        | 10/31/2013          |
| AP 00986034           | 017823               | ASSOCIATED SERVICES COMPAN  | OPEN ORDER FOR SUPPLIES FOR    | 000-3991-10-4300 | 91.35         | 10/31/2013          |
| AP 00986035           | 010484               | BAKER DISTRIBUTING COMPANY  | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 637.60        | 10/31/2013          |
| AP 00986036           | 029208               | BAY AREA BARRICADE          | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 1,130.89      | 10/31/2013          |
| AP 00986036           | 029208               | BAY AREA BARRICADE          | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 54.50         | 10/31/2013          |
| AP 00986038           | 056786               | BAY AREA NEWS GROUP         | OPEN ORDER FOR LEGAL ADVERT    | 016-5034-53-5810 | 375.80        | 10/31/2013          |
| AP 00986039           | 039142               | BENCHMARK EDUCATION CO      | ISBN: Y09098 GOLDBLOCKS        | 000-3735-10-4210 | 316.54        | 10/31/2013          |
| AP 00986040           | 058271               | IJK COMPANY                 | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 2,562.85      | 10/31/2013          |
| AP 00986041           | 059581               | THE TERMINIX INTERNATIONAL  | PEST CONTROL AT DISTRICT SITE  | 046-5360-56-5560 | 350.00        | 10/31/2013          |
| AP 00986042           | 055114               | BILLS PRESS REPAIR          | OPEN ORDER FOR SERVICE AND S   | 010-5037-53-5652 | 409.81        | 10/31/2013          |
| AP 00986043           | 050158               | BRENTWOOD AUTO PARTS        | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 74.10         | 10/31/2013          |
| AP 00986044           | 001493               | C & L MUSIC                 | GLASSER CELLO BOW              | 271-0713-10-4300 | 570.07        | 10/31/2013          |
| AP 00986045           | 001618               | CALIFORNIA SHINGLE & SHAKE  | OPEN ORDER 2013-2014           | 051-5157-55-4300 | 15.37         | 10/31/2013          |
| AP 00986046           | 051410               | CDE PRESS                   | PRESCHOOL ENGLISH LEARNERS     | 000-3735-10-4210 | 45.91         | 10/31/2013          |
| AP 00986047           | 052914               | CDW GOVERNMENT INC          | NVIDIA QUADRO 410 BY PNY GRA   | 326-3926-10-4300 | 235.44        | 10/31/2013          |
| AP 00986047           | 052914               | CDW GOVERNMENT INC          | 2378432 HP 30-NOTEBOOK MANAG   | 000-3201-10-4400 | 4,281.78      | 10/31/2013          |
| AP 00986047           | 052914               | CDW GOVERNMENT INC          | ELMO DOCUMENT CAMERA, MOE      | 358-0706-10-4400 | 626.75        | 10/31/2013          |
| AP 00986048           | 023304               | CLARK SECURITY PRODUCTS     | OPEN ORDER 2013-2014           | 051-5154-55-4300 | 88.33         | 10/31/2013          |
| AP 00986049           | 002064               | COAST MARINE & INDUST SUPPL | #00622864 SNAP, SWIVEL ROUND I | 901-0000-00-9320 | 87.83         | 10/31/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| AP 00986050    | 018426        | COLE SUPPLY CO INC            | OPEN ORDER 2013-2014           | 000-5250-56-4300 | 257.72   | 10/31/2013   |
| AP 00986050    | 018426        | COLE SUPPLY CO INC            | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 99.78    | 10/31/2013   |
| AP 00986051    | 057015        | COMMERCIAL POOL SYSTEMS INC   | OPEN ORDER 2013-2014           | 051-5182-55-4300 | 3,591.28 | 10/31/2013   |
| AP 00986052    | 058633        | CREATIVE NOTEBOOK SOLUTIONS   | PLTW ENGINEERING NOTEBOOK      | 000-3201-10-4110 | 171.00   | 10/31/2013   |
| AP 00986053    | 031291        | CRYSTAL SPRINGS BOOKS         | WHY BEFORE HOW (1-6)           | 191-0918-10-4210 | 2,471.36 | 10/31/2013   |
| AP 00986055    | 035841        | D & D SECURITY RESOURCES INC  | PART #LAPKBL-5 BOOT-LOK SECU   | 175-3070-10-4300 | 37.06    | 10/31/2013   |
| AP 00986055    | 035841        | D & D SECURITY RESOURCES INC  | PART #BF-LAP30ULV-CT COMPUTI   | 175-3070-10-4400 | 2,303.20 | 10/31/2013   |
| AP 00986056    | 003430        | EWING IRRIGATION PRODUCTS II  | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 1,218.26 | 10/31/2013   |
| AP 00986057    | 058804        | FAST B & M                    | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 1,287.50 | 10/31/2013   |
| AP 00986058    | 003630        | FOLLETT EDUCATIONAL SERVICES  | ISBN 978-0-03-093666-1 SPANIS  | 000-0910-10-4110 | 1,831.20 | 10/31/2013   |
| AP 00986058    | 003630        | FOLLETT EDUCATIONAL SERVICES  | REFLECTIONS HOMEWORK & PRA     | 000-0910-10-4300 | 2,554.62 | 10/31/2013   |
| AP 00986059    | 020215        | G & K SERVICES                | OPEN ORDER 2013-2014           | 051-5221-57-5530 | 439.88   | 10/31/2013   |
| AP 00986061    | 022981        | GCS SERVICE INC               | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 434.96   | 10/31/2013   |
| AP 00986062    | 003912        | GENERAL PLUMBING SUPPLY       | OPEN ORDER 2013-2014           | 051-5176-55-4300 | 472.50   | 10/31/2013   |
| AP 00986063    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 100.19   | 10/31/2013   |
| AP 00986063    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 18.42    | 10/31/2013   |
| AP 00986063    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5160-55-4300 | 159.08   | 10/31/2013   |
| AP 00986063    | 021830        | GRAINGER                      | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 126.23   | 10/31/2013   |
| AP 00986063    | 021830        | GRAINGER                      | #00305920 BATTERIES, AAA, ALK  | 901-0000-00-9320 | 180.48   | 10/31/2013   |
| AP 00986064    | 059564        | GORDON N STOWE & ASSOCIATE    | GS1 39 Auto Tymp V.4: Includin | 010-3095-44-4400 | 4,450.99 | 10/31/2013   |
| AP 00986065    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER FOR CABLES, ASSOC   | 010-5033-54-4300 | 343.21   | 10/31/2013   |
| AP 00986065    | 004130        | GRAYBAR ELECTRIC COMPANY I    | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 1,016.69 | 10/31/2013   |
| AP 00986066    | 035855        | HANDWRITING WITHOUT TEARS     | S & H                          | 174-3070-10-4300 | 601.40   | 10/31/2013   |
| AP 00986067    | 022301        | HAWTHORNE EDUCATIONAL SER     | BES-3 L HOME VERSION RATING F  | 000-1650-41-4300 | 264.00   | 10/31/2013   |
| AP 00986069    | 058007        | HORIZON DISTRIBUTORS INC      | OPEN ORDER 2013-2014           | 046-5360-56-4300 | 362.87   | 10/31/2013   |
| AP 00986070    | 058087        | INTEGRATED REGISTER SYSTEMS   | MONTHLY PAYFLOW FEE FOR INT    | 010-5043-53-5885 | 240.00   | 10/31/2013   |
| AP 00986071    | 051970        | INTERNATIONAL BUSINESS MACI   | IBM SPSS STATISTICS BASE ACAD  | 010-5058-53-5885 | 421.17   | 10/31/2013   |
| AP 00986072    | 026603        | INTERSTATE BATTERIES OF TRI \ | OPEN ORDER 2013-2014           | 017-5410-46-4615 | 230.29   | 10/31/2013   |
| AP 00986073    | E003527       | BOVE, WILLIAM                 | Business Mileage & Othr Exp    | 000-3669-41-5230 | 225.44   | 10/31/2013   |
| AP 00986074    | E001759       | BUCKLES, JEAN                 | Business Mileage & Othr Exp    | 090-0070-10-5230 | 10.29    | 10/31/2013   |
| AP 00986075    | E003075       | CASSIN, WILLIAM BRYAN         | Business Mileage & Othr Exp    | 010-1660-36-5230 | 464.82   | 10/31/2013   |
| AP 00986076    | E000568       | CHAMBERS, SUSANNE CAROL       | Business Mileage & Othr Exp    | 010-3892-36-5230 | 170.74   | 10/31/2013   |
| AP 00986077    | E000223       | CODELLA-MEDVECZKY, JENNIFE    | Business Mileage & Othr Exp    | 090-0070-10-5230 | 40.68    | 10/31/2013   |
| AP 00986078    | E003380       | CONSTANTINEAU, KATHY          | Business Mileage & Othr Exp    | 090-0070-10-5230 | 27.12    | 10/31/2013   |
| AP 00986079    | E004337       | DAVIS, KAREN                  | Business Mileage & Othr Exp    | 000-1817-31-5230 | 38.20    | 10/31/2013   |
| AP 00986080    | E003674       | DELOS SANTOS, ROMANO T        | Business Mileage & Othr Exp    | 090-0070-10-5230 | 6.78     | 10/31/2013   |
| AP 00986081    | E002037       | FARLEY, EILEEN                | Business Mileage & Othr Exp    | 090-0070-10-5230 | 36.79    | 10/31/2013   |
| AP 00986082    | E003253       | GABOR, JENNIFER               | Business Mileage & Othr Exp    | 000-3171-36-5230 | 55.14    | 10/31/2013   |
| AP 00986083    | E004742       | GARCIA, MICHAEL ORTACIO       | Business Mileage & Othr Exp    | 090-0070-10-5230 | 7.69     | 10/31/2013   |
| AP 00986085    | E004760       | GEYER, MARILYN R              | Business Mileage & Othr Exp    | 000-1817-31-5230 | 56.22    | 10/31/2013   |
| AP 00986086    | E003551       | GLASS, JACKIE                 | Business Mileage & Othr Exp    | 010-1500-36-5230 | 47.46    | 10/31/2013   |
| AP 00986087    | E000178       | GOINS, SUSAN                  | Business Mileage & Othr Exp    | 000-0916-36-5230 | 43.45    | 10/31/2013   |
| AP 00986088    | E003823       | GRIMSTAD, CHRISTINA           | Business Mileage & Othr Exp    | 705-1653-11-5230 | 18.31    | 10/31/2013   |
| AP 00986089    | E000076       | HOFFMAN-BASUINO, PATRICIA     | Business Mileage & Othr Exp    | 000-1000-11-5230 | 33.57    | 10/31/2013   |
| AP 00986090    | E003965       | JEHA, CATHY                   | Business Mileage & Othr Exp    | 090-0070-10-5230 | 41.08    | 10/31/2013   |
| AP 00986091    | E003030       | KECK, LISA                    | Business Mileage & Othr Exp    | 000-0916-36-5230 | 85.22    | 10/31/2013   |
| AP 00986093    | E003682       | KOLMAN, KATHLEEN              | Business Mileage & Othr Exp    | 090-0070-10-5230 | 10.85    | 10/31/2013   |
| AP 00986094    | E32411        | LAUSHMAN, KATIE               | Business Mileage & Othr Exp    | 000-3128-15-5230 | 114.25   | 10/31/2013   |
| AP 00986095    | E000475       | LENAHAN, ELIZABETH            | Business Mileage & Othr Exp    | 000-3068-10-5230 | 28.83    | 10/31/2013   |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount    | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|-----------|--------------|
| AP 00986096    | E002179       | MCGRANE, MARY ELLEN          | Business Mileage & Othr Exp   | 090-0070-10-5230 | 16.20     | 10/31/2013   |
| AP 00986097    | E004549       | MEDVECZKY, ATTILA            | Business Mileage & Othr Exp   | 090-0070-10-5230 | 129.39    | 10/31/2013   |
| AP 00986098    | E001257       | ONDECK, JAN                  | Business Mileage & Othr Exp   | 010-1218-21-5230 | 100.91    | 10/31/2013   |
| AP 00986099    | E002200       | PATZ, CHRISTIAN              | Business Mileage & Othr Exp   | 010-1218-36-5230 | 122.61    | 10/31/2013   |
| AP 00986100    | E004077       | PEREZ, LOLICE                | Business Mileage & Othr Exp   | 000-3669-41-5230 | 42.27     | 10/31/2013   |
| AP 00986101    | E004694       | PORTER, THYWARA              | Business Mileage & Othr Exp   | 094-3871-36-5230 | 156.45    | 10/31/2013   |
| AP 00986103    | E000686       | SAXTON, BRUCE                | Business Mileage & Othr Exp   | 000-1817-31-5230 | 19.33     | 10/31/2013   |
| AP 00986104    | E003892       | SKIFF, SUSAN                 | Business Mileage & Othr Exp   | 000-1817-31-5230 | 30.74     | 10/31/2013   |
| AP 00986105    | E000269       | SMITH, MARIANNE              | Business Mileage & Othr Exp   | 000-1817-31-5230 | 34.53     | 10/31/2013   |
| AP 00986106    | E001259       | VENTURINO, SYLVIA A          | Business Mileage & Othr Exp   | 000-1650-41-5230 | 107.52    | 10/31/2013   |
| AP 00986107    | E000202       | VON DER LIETH, CHRISTINE     | Business Mileage & Othr Exp   | 090-0070-10-5230 | 29.38     | 10/31/2013   |
| AP 00986108    | E003303       | WATSON, ELIZABETH            | Business Mileage & Othr Exp   | 000-1817-31-5230 | 51.70     | 10/31/2013   |
| AP 00986109    | E003304       | WILKINSON, JOHN              | Business Mileage & Othr Exp   | 090-0070-10-5230 | 110.74    | 10/31/2013   |
| AP 00986110    | E001607       | YOSHIWARA, PATRICIA          | Business Mileage & Othr Exp   | 090-0070-10-5230 | 4.92      | 10/31/2013   |
| AP 00986113    | 056315        | CENGAGE LEARNING             | CA NATIONAL GEOGRAPHIC REA    | 152-3083-10-4300 | 30,932.08 | 10/31/2013   |
| AP 00986114    | 058648        | HUNT & SONS INC              | OPEN ORDER 2013-2014          | 017-5410-46-4612 | 33,970.85 | 10/31/2013   |
| AP 00986115    | 059144        | DJC HOLDING LLC              | NEWS-2-YOU (INCLUDES SYMBOL   | 000-1004-11-5885 | 2,783.20  | 10/31/2013   |
| AP 00986116    | 012212        | MCMASTER CARR SUPPLY CO      | 9613K24 OPAQUE EXTRUDED ACR   | 399-3926-10-4300 | 28.35     | 10/31/2013   |
| AP 00986117    | 059643        | NATIONAL PROFESSIONAL RESOL  | shipping and handling         | 000-3171-36-4300 | 1,349.00  | 10/31/2013   |
| AP 00986118    | 025042        | NCS PEARSON INC              | CONNERS 3 PARENT RESPONSE B   | 000-1650-41-4300 | 339.00    | 10/31/2013   |
| AP 00986119    | 026205        | ORANGE COUNTY OFFICE OF ED   | REGISTRATION FEE FOR THE CAB  | 000-3164-10-5210 | 390.00    | 10/31/2013   |
| AP 00986120    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014          | 051-5151-55-4300 | 143.01    | 10/31/2013   |
| AP 00986120    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014          | 051-5154-55-4300 | 16.09     | 10/31/2013   |
| AP 00986120    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014          | 051-5155-55-4300 | 2.17      | 10/31/2013   |
| AP 00986120    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014          | 051-5160-55-4300 | 197.57    | 10/31/2013   |
| AP 00986120    | 018418        | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2013-2014          | 051-5171-55-4300 | 58.79     | 10/31/2013   |
| AP 00986121    | 034554        | PRENTICE HALL SCHOOL GROUP   | ADVANCED PLACEMENT FRENCH     | 000-0910-10-4210 | 1,129.47  | 10/31/2013   |
| AP 00986121    | 034554        | PRENTICE HALL SCHOOL GROUP   | REALIDADES LEVEL 2 PRACTICE ' | 000-0910-10-4300 | 5,826.38  | 10/31/2013   |
| AP 00986122    | 030165        | PSYCHOLOGICAL ASSESSMENT R   | FORMS FOR DIFFERENT PROTOCC   | 000-1650-41-4300 | 5,496.00  | 10/31/2013   |
| AP 00986123    | 006581        | MONUMENT AUTO PARTS          | cr inv 158705                 | 046-5360-56-4300 | 61.81     | 10/31/2013   |
| AP 00986123    | 006581        | MONUMENT AUTO PARTS          | OPEN ORDER 2013-2014          | 017-5410-46-4615 | 3,072.62  | 10/31/2013   |
| AP 00986124    | 041978        | PINNACLE CNG COMPANY         | OPEN ORDER 2013-2014          | 017-5410-46-4612 | 11,725.81 | 10/31/2013   |
| AP 00986125    | 036939        | SHRED WORKS INC              | OPEN ORDER FOR SHREDDING      | 010-5050-53-5890 | 22.00     | 10/31/2013   |
| AP 00986126    | 005184        | JOSEPH'S LAWNMOWER AND LOC   | OPEN ORDER 2013-2014          | 046-5360-56-4300 | 73.18     | 10/31/2013   |
| AP 00986127    | 005289        | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2013-2014          | 051-5155-55-4300 | 2,202.34  | 10/31/2013   |
| AP 00986128    | 059204        | MORGAN'S OUT DOOR LIVING INC | OPEN ORDER 2013-2014          | 051-5160-55-4300 | 158.60    | 10/31/2013   |
| AP 00986129    | 052215        | MOUNT DIABLO LANDSCAPE CEN   | OPEN ORDER 2013-2014          | 051-5160-55-4300 | 56.63     | 10/31/2013   |
| AP 00986130    | 052964        | MUIR/DIABLO OCCUPATIONAL M   | OPEN ORDER 2013-2014          | 017-5410-46-5890 | 70.00     | 10/31/2013   |
| AP 00986131    | 006783        | NASCO MODESTO                | OPEN ORDER FOR ART SUPPLIES   | 324-0703-10-4300 | 245.56    | 10/31/2013   |
| AP 00986131    | 006783        | NASCO MODESTO                | OPEN ORDER FOR ART SUPPLIES   | 324-0794-10-4300 | 268.95    | 10/31/2013   |
| AP 00986132    | 054044        | NCTM CONFERENCE REGISTRATI   | REGISTRATION FOR ONE TEACHE   | 231-0918-10-5210 | 1,573.00  | 10/31/2013   |
| AP 00986133    | 059573        | OWEN'S ORIGINALS INC         | shipping and handling         | 260-3070-10-4300 | 912.62    | 10/31/2013   |
| AP 00986134    | 053069        | PACIFIC DOOR AND HARDWARE    | OPEN ORDER 2013-2014          | 051-5151-55-4300 | 1,211.00  | 10/31/2013   |
| AP 00986134    | 053069        | PACIFIC DOOR AND HARDWARE    | OPEN ORDER 2013-2014          | 051-5154-55-5651 | 9,417.00  | 10/31/2013   |
| AP 00986136    | 033638        | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2013-2014          | 051-5171-55-4300 | 289.29    | 10/31/2013   |
| AP 00986138    | 034554        | PRENTICE HALL SCHOOL GROUP   | SENDAS LITERARIAS LEVEL 1 (SP | 000-0910-10-4110 | 1,797.68  | 10/31/2013   |
| AP 00986138    | 034554        | PRENTICE HALL SCHOOL GROUP   | REALIDADES LEVEL 2 PARA HISP  | 000-0910-10-4210 | 840.17    | 10/31/2013   |
| AP 00986139    | 036809        | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2013-2014          | 051-5173-55-4300 | 326.35    | 10/31/2013   |
| AP 00986139    | 036809        | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2013-2014          | 051-5174-55-4300 | 100.66    | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00986140    | 056793        | REVOLUTION PREP               | ALGEBRA 1 - CA                 | 324-0918-10-4300 | 2,799.30  | 10/31/2013   |
| AP 00986141    | 055098        | SABAH INTERNATIONAL INC       | PERFORM COMPLETE FIRE ALARM    | 051-5142-55-5890 | 11,960.00 | 10/31/2013   |
| AP 00986142    | 052214        | SLAKEY BROTHERS INC           | OPEN ORDER 2013-2014           | 051-5157-55-4300 | 442.92    | 10/31/2013   |
| AP 00986143    | 059317        | SHARE CORPORATION             | OPEN ORDER 2013-2014           | 051-5173-55-5890 | 2,970.00  | 10/31/2013   |
| AP 00986144    | 008665        | SHERWIN WILLIAMS COMPANY      | OPEN ORDER 2013-2014           | 051-5155-55-4300 | 1,012.98  | 10/31/2013   |
| AP 00986145    | 036939        | SHRED WORKS INC               | OPEN ORDER: SHREDDING FOR SF   | 010-1500-36-5890 | 11.00     | 10/31/2013   |
| AP 00986145    | 036939        | SHRED WORKS INC               | OPEN ORDER: SHREDDING FOR SF   | 010-1665-36-5890 | 55.00     | 10/31/2013   |
| AP 00986146    | 024767        | SIERRA LINES INC              | SIERRA PACIFIC TOURS WILL PRC  | 017-5420-46-5878 | 800.00    | 10/31/2013   |
| AP 00986147    | 059008        | STAR ELEVATOR INC             | OPEN ORDER 2013-2014           | 051-5160-55-5652 | 1,241.05  | 10/31/2013   |
| AP 00986148    | 053057        | STATE OF CALIFORNIA           | OPEN ORDER 2013-2014.          | 051-5160-55-5890 | 225.00    | 10/31/2013   |
| AP 00986149    | 030614        | SUBA MANUFACTURING INC        | OPEN ORDER 2013-2014           | 051-5151-55-4300 | 174.96    | 10/31/2013   |
| AP 00986150    | 056140        | SUNGARD PUBLIC SECTOR INC     | BUSINESS PLUS IMPLEMENTATIO    | 000-3634-54-5885 | 427.20    | 10/31/2013   |
| AP 00986151    | 027697        | TEACHERS' CURRICULUM INSTIT   | shipping and handling          | 235-0735-10-4300 | 2,553.75  | 10/31/2013   |
| AP 00986152    | 050480        | TECH4LEARNING                 | FRAMES 5 INSTALLATION CD       | 260-3070-10-5885 | 1,226.90  | 10/31/2013   |
| AP 00986153    | 016288        | TIRE DISTRIBUTION SYSTEMS INC | OPEN ORDER 2013-2014           | 017-5410-46-4616 | 226.85    | 10/31/2013   |
| AP 00986155    | 005514        | LAKESHORE LEARNING MATERI/    | Classroom CD & Single Cassette | 187-2210-39-4300 | 211.35    | 10/31/2013   |
| AP 00986156    | 030679        | LANGUAGE LINE SERVICES        | CONTINUE AT&T LANGUAGE LINI    | 010-5275-56-5971 | 1,903.72  | 10/31/2013   |
| AP 00986157    | 059630        | MAKERBOT INDUSTRIES LLC       | REPLICATOR SHIPPING INSURANC   | 260-3070-10-4400 | 2,813.61  | 10/31/2013   |
| AP 00986158    | 006004        | MCGRAW HILL INC               | ISBN 0-02-284312-0 SCIENCE RE  | 000-0910-10-4110 | 11,813.92 | 10/31/2013   |
| AP 00986158    | 006004        | MCGRAW HILL INC               | CHEMISTRY: MATTER AND CHAN     | 000-0910-10-4210 | 236.09    | 10/31/2013   |
| AP 00986158    | 006004        | MCGRAW HILL INC               | ISBN 0-02-285369-3 CALIFORNIA  | 000-0910-10-4300 | 4,417.58  | 10/31/2013   |
| AP 00986159    | 059338        | PICTURE PERFECT POOL SERVICE  | OPEN ORDER 2013-2014           | 000-3678-56-5652 | 3,187.65  | 10/31/2013   |
| AP 00986159    | 059338        | PICTURE PERFECT POOL SERVICE  | OPEN ORDER 2013-2014           | 000-3678-56-5890 | 4,506.00  | 10/31/2013   |
| AP 00986160    | 054086        | PORT PLASTICS                 | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 5,620.30  | 10/31/2013   |
| AP 00986161    | 039593        | PRIMARY CONCEPTS              | Order from Primary Concepts fo | 152-3070-10-4210 | 965.20    | 10/31/2013   |
| AP 00986162    | 055682        | PROMPTER PEOPLE               | FREESTAND STYLE TELEPROMPTI    | 000-3201-10-4400 | 1,559.91  | 10/31/2013   |
| AP 00986163    | 008311        | SAM CLAR OFFICE FURNITURE IN  | MAPLE LAMINATE/H3S PULLS WC    | 010-3164-36-4400 | 1,434.44  | 10/31/2013   |
| AP 00986164    | 026760        | SCHOOL SPECIALTY INC          | ITEM CT60 ARTCO BELL CANTILE   | 271-0918-10-4300 | 11,787.44 | 10/31/2013   |
| AP 00986165    | 024767        | SIERRA LINES INC              | SIERRA PACIFIC TOURS WILL PRC  | 017-5420-46-5878 | 1,310.00  | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | HP PRO 400 M401DNE, PART #CF27 | 010-4030-43-4300 | 258.86    | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | LCD PROJECTOR - HITACHI #CP-X: | 090-0070-39-4300 | 597.77    | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | BROTHER PRINTER - HL-2270DW P  | 174-0918-10-4300 | 152.99    | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | HP LASERJET PRO 200, PART # CF | 188-0918-10-4300 | 494.74    | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | HP PRO 400 M401DNE PRINTER     | 191-3935-10-4300 | 257.68    | 10/31/2013   |
| AP 00986168    | 055236        | TECH DEPOT                    | BROTHER HO 2270DW PRINTER HI   | 271-0918-10-4300 | 458.96    | 10/31/2013   |
| AP 00986169    | 033436        | TIME FOR KIDS                 | COPIES OF TIME FOR KIDS SECON  | 188-0300-10-5890 | 428.18    | 10/31/2013   |
| AP 00986170    | 054535        | TMA SYSTEMS LLC               | TMA ANNUAL SUPPORT RENEWA.     | 051-5160-55-5890 | 7,549.50  | 10/31/2013   |
| AP 00986171    | 015975        | UNITED HEALTH SUPPLIES INC    | #00264227 SLING, ESMARCH TRIA  | 901-0000-00-9320 | 113.35    | 10/31/2013   |
| AP 00986172    | 009920        | VIRCO MANUFACTURING CORP      | FTT 2448 COMPUTER TABLES PER   | 222-0918-10-4300 | 1,933.73  | 10/31/2013   |
| AP 00986173    | 027013        | JOHNSTONE SUPPLY COMPANY      | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 335.18    | 10/31/2013   |
| AP 00986174    | 051639        | MCM ELECTRONICS               | shipping and handling          | 051-5172-55-4300 | 196.20    | 10/31/2013   |
| AP 00986175    | 006783        | NASCO MODESTO                 | OPEN ORDER FOR ART SUPPLIES    | 324-0794-10-4300 | 126.86    | 10/31/2013   |
| AP 00986176    | 033638        | PLATT ELECTRIC SUPPLY         | OPEN ORDER 2013-2014           | 051-5171-55-4300 | 3,084.86  | 10/31/2013   |
| AP 00986177    | 036809        | REFRIGERATION SUPPLY DISTRIE  | OPEN ORDER 2013-2014           | 051-5174-55-4300 | 309.49    | 10/31/2013   |
| AP 00986178    | 055098        | SABAH INTERNATIONAL INC       | PERFORM COMPLETE FIRE ALARM    | 051-5142-55-5890 | 6,869.00  | 10/31/2013   |
| AP 00986179    | 026760        | SCHOOL SPECIALTY INC          | DISCOVER ADJUSTABLE HEIGHT!    | 324-0918-10-4300 | 2,134.20  | 10/31/2013   |
| AP 00986180    | 059317        | SHARE CORPORATION             | OPEN ORDER 2013-2014           | 051-5173-55-5890 | 2,970.00  | 10/31/2013   |
| AP 00986181    | 024840        | SHIFFLER EQUIPMENT SALES INC  | OPEN ORDER 2013-2014           | 051-5177-55-4300 | 475.09    | 10/31/2013   |
| AP 00986182    | 058113        | SIGLER INC, RUSSELL           | OPEN ORDER 2013-2014           | 051-5173-55-4300 | 141.91    | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00986183    | 059008        | STAR ELEVATOR INC           | OPEN ORDER 2013-2014           | 051-5160-55-5652 | 448.42   | 10/31/2013   |
| AP 00986184    | 050646        | ULINE                       | shipping and handling          | 000-0918-36-4300 | 135.69   | 10/31/2013   |
| AP 00986185    | 013264        | LINGUISYSTEMS INC           | #4041 FUNCTIONAL COMMUNICA     | 010-3096-44-4300 | 658.90   | 10/31/2013   |
| AP 00986186    | 038751        | PC MALL GOVERNMENT INC      | ACROBAT PRO 11 (WINDOWS)       | 010-5037-53-4300 | 63.85    | 10/31/2013   |
| AP 00986187    | 059347        | ROURKE PUBLISHING LLC       | MI BIBLIOTECA DE CIENCIAS GRL  | 152-3070-10-4210 | 456.49   | 10/31/2013   |
| AP 00986188    | 052909        | SPINITAR                    | 25 x 300 laminating film #2510 | 182-3070-10-4300 | 915.44   | 10/31/2013   |
| AP 00986189    | 057018        | US FOODSERVICE              | OPEN ORDER FOR FOOD SUPPLIES   | 000-3991-10-4300 | 1,145.11 | 10/31/2013   |
| AP 00986190    | 039412        | WARD'S NATURAL SCIENCE      | ITEM # 9405508 BUFFER SOLUTIO  | 358-0730-10-4300 | 467.19   | 10/31/2013   |
| AP 00986191    | 027060        | WEST-LITE SUPPLY COMPANY IN | OPEN ORDER 2013-2014           | 000-5260-56-4320 | 144.43   | 10/31/2013   |
| AP 00986192    | 052825        | WINGFOOT COMMERCIAL TIRE    | OPEN ORDER 2013-2014           | 017-5410-46-4616 | 3,383.61 | 10/31/2013   |
| AP 00986193    | 058881        | WINTER CHEVROLET CO INC     | OPEN ORDER 2013-2014           | 017-5410-46-5657 | 79.98    | 10/31/2013   |
| AP 00986194    | 053692        | WINZER CORPORATION          | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 298.95   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 635556963001            | 115-3070-10-4300 | -99.01   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 659004683001            | 179-0300-10-4300 | -6.21    | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 656355086001            | 181-0300-10-4300 | -6.81    | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 642095662001            | 191-0300-10-4300 | -43.36   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | OPEN ORDER JIT                 | 271-0700-10-4300 | 328.62   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | OPEN ORDER JIT                 | 271-0716-10-4300 | 645.88   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 662204686001            | 273-3070-10-4300 | -70.89   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 650343575001            | 324-0730-10-4300 | -24.51   | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 652074728001            | 324-2210-39-4300 | -157.97  | 10/31/2013   |
| AP 00986195    | 002475        | OFFICE DEPOT                | cr inv 660718841001            | 708-1654-11-4300 | -168.18  | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-3164-10-4300 | 182.00   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-2010-36-4300 | 210.16   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER FOR :  | 010-5032-53-4300 | 114.43   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5033-54-4300 | 127.56   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 010-5050-53-4300 | 309.28   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER - AUC  | 033-3093-40-4300 | 8.41     | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OFFICE DEPOT OPEN ORDER - AUC  | 033-3835-10-4300 | 94.95    | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 119-0918-10-4300 | 458.28   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 119-2210-39-4300 | 48.12    | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 119-3727-10-4300 | 74.08    | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 179-0300-10-4300 | 110.84   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR HOT             | 231-0798-10-4300 | 0.87     | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR LIBRARY         | 231-2130-37-4300 | 62.93    | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | ITEM # 197092, HP 308A, BLACK  | 358-0703-10-4300 | 513.41   | 10/31/2013   |
| AP 00986196    | 002475        | OFFICE DEPOT                | OFFICE DEPOT TEACHER SUPPLIE   | 708-1654-11-4300 | 446.29   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 000-0916-36-4300 | 110.42   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JUST IN TIME O  | 000-0918-36-4300 | 99.94    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5045-48-4300 | 222.60   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 051-5110-55-4300 | 33.45    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 176-0300-10-4300 | 18.12    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN PURCHASE FOR JIT OFFICE : | 187-0300-10-4300 | 42.49    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE DEPOT FOR :  | 197-0918-10-4300 | 180.52   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 33.48    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 260-3727-10-4300 | 779.48   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 289-0703-10-4300 | 224.94   | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 289-0918-39-4300 | 46.85    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR SUPPLIES        | 355-2210-39-4300 | 147.31   | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00986197    | 002475        | OFFICE DEPOT               | cr inv 674434375001            | 457-0882-10-4300 | -38.97    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT               | OFFICE DEPOT TEACHER SUPPLIE   | 708-1654-11-4300 | 177.13    | 10/31/2013   |
| AP 00986197    | 002475        | OFFICE DEPOT               | #00587802 PAPER, HIGH SPEED CO | 901-0000-00-9320 | 20,875.68 | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OFFICE DEPOT OPEN ORDER FOR :  | 010-5032-53-4300 | 408.15    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN PO FOR JIT CLASSROOM SU   | 112-3935-10-4300 | 631.76    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JUST IN TIME SI | 156-0300-10-4300 | 118.93    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 179-0300-10-4300 | 292.89    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 191.21    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 188-0300-10-4300 | 86.42     | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 188-3968-10-4300 | 40.29     | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR THE PURCHASE    | 191-0300-10-4300 | 47.45     | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 192-0300-10-4300 | 517.72    | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 324-0706-10-4300 | 74.29     | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 324-2125-37-4300 | 22.87     | 10/31/2013   |
| AP 00986198    | 002475        | OFFICE DEPOT               | #00587802 PAPER, HIGH SPEED CO | 901-0000-00-9320 | 20,875.68 | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN PO FOR JIT CLASSROOM SU   | 112-3935-10-4300 | 32.43     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR SUPPLIES/MATI   | 140-0300-10-4300 | 22.11     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP  | 143-0300-10-4300 | 120.25    | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | cr inv 676910525001            | 152-0918-10-4300 | 358.79    | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER OFFICE SUPPLIES A   | 175-0300-10-4300 | 73.00     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | cr inv 6722500558001 ck 984695 | 179-0300-10-4300 | -23.74    | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT ORDERING    | 182-0918-10-4300 | 74.13     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | cr inv 672463814001            | 191-0300-10-4300 | -8.08     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | SUPPLIES FOR ENGLISH DEPT      | 235-0706-10-4300 | 85.91     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER OFFICE DEPOT FOR :  | 267-0754-10-4300 | 236.65    | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR OFFICE DEPOT :  | 267-0918-10-4300 | 44.96     | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER OFFICE DEPOT FOR :  | 267-2130-37-4300 | 177.93    | 10/31/2013   |
| AP 00986199    | 002475        | OFFICE DEPOT               | OPEN ORDER, 2013-14 WOODSHOP   | 280-0798-10-4300 | 99.39     | 10/31/2013   |
| AP 00986200    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR PROFESSIONAL    | 000-3171-36-4300 | 46.60     | 10/31/2013   |
| AP 00986200    | 002475        | OFFICE DEPOT               | OFFICE DEPOT OPEN ORDER FOR :  | 010-5032-53-4300 | 106.60    | 10/31/2013   |
| AP 00986200    | 002475        | OFFICE DEPOT               | Open order for JIT office supp | 152-0300-10-4300 | 1,113.08  | 10/31/2013   |
| AP 00986200    | 002475        | OFFICE DEPOT               | Open order for JIT office supp | 152-0918-10-4300 | 317.85    | 10/31/2013   |
| AP 00986200    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR SUPPLIES        | 355-2210-39-4300 | 96.68     | 10/31/2013   |
| AP 00986201    | 058643        | C&P CORPORATION            | OPEN ORDER FOR SERVICES NOT    | 010-5037-53-5890 | 129.34    | 10/31/2013   |
| AP 00986202    | 029722        | EXPLORING NEW HORIZONS INC | Four day residential science c | 114-0343-10-5895 | 17,952.00 | 10/31/2013   |
| AP 00986203    | 017156        | KEYSTON BROS               | OPEN ORDER 2013-2014           | 017-5410-46-4619 | 76.03     | 10/31/2013   |
| AP 00986204    | 038771        | MEDCO SUPPLY COMPANY       | TRIPLE ANTIBIOTIC OINT 144/BOX | 399-3505-49-4300 | 609.68    | 10/31/2013   |
| AP 00986205    | 052964        | MUIR/DIABLO OCCUPATIONAL M | OPEN ORDER 2013-2014           | 017-5410-46-5890 | 490.00    | 10/31/2013   |
| AP 00986206    | 025042        | NCS PEARSON INC            | 11755 GOLDMAN FRISTOE 2 RECO   | 000-3128-41-4300 | 525.27    | 10/31/2013   |
| AP 00986206    | 025042        | NCS PEARSON INC            | CELF-5 DIGITAL KIT, 30 REPORTS | 010-3096-36-4300 | 6,986.79  | 10/31/2013   |
| AP 00986206    | 025042        | NCS PEARSON INC            | CODE 0158984633 WIAT-111 STIM  | 358-0718-10-4300 | 301.14    | 10/31/2013   |
| AP 00986207    | 033610        | ORGANIZED SPORTSWEAR LLC   | X-LARGE BLACK MESH SHIRTS      | 267-0720-10-4300 | 713.02    | 10/31/2013   |
| AP 00986208    | 038751        | PC MALL GOVERNMENT INC     | ACROBAT PRO 11                 | 017-5410-46-5885 | 63.85     | 10/31/2013   |
| AP 00986210    | 058440        | PREFERRED ALLIANCE INC     | OPEN ORDER 2013-2014           | 017-5410-46-5835 | 689.31    | 10/31/2013   |
| AP 00986212    | E000282       | HOOD, DENISE               | All Other Local Income         | 000-0000-80-8699 | 186.69    | 10/31/2013   |
| AP 00986214    | 053069        | PACIFIC DOOR AND HARDWARE  | OPEN ORDER 2013-2014           | 051-5154-55-5651 | 7,798.00  | 10/31/2013   |
| AP 00986215    | 012971        | PITNEY BOWES               | OPEN ORDER 2013-2014           | 017-5410-46-5618 | 519.99    | 10/31/2013   |
| AP 00986216    | 037172        | READ NATURALLY             | READ LIVE - 1 YEAR SUBSCRIPTIC | 197-3070-10-4300 | 599.00    | 10/31/2013   |
| AP 00986217    | 022053        | SIGNS THAT SELL            | OPEN ORDER 2013-2014           | 051-5153-55-4300 | 3,511.17  | 10/31/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>            | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00986218           | 024418               | SOLUTION TREE                 | REGISTRATION FEES FOR COMM   | 000-3171-36-5210 | 1,258.00      | 10/31/2013          |
| AP 00986219           | 053487               | SOURCE TUBE & HOSE INC        | OPEN ORDER 2013-2014         | 046-5360-56-4300 | 19.75         | 10/31/2013          |
| AP 00986220           | 057342               | SUPERIOR TEXT LLC             | BECOMING A REFLECTIVE TEACH  | 000-3171-10-4210 | 4,654.40      | 10/31/2013          |
| AP 00986221           | 016288               | TIRE DISTRIBUTION SYSTEMS INC | OPEN ORDER 2013-2014         | 017-5410-46-4616 | 533.88        | 10/31/2013          |
| AP 00986222           | 010190               | WESTERN PSYCHOLOGICAL SERA    | PARENT/CAREGIVER CHECKLIST   | 000-3126-41-4300 | 180.94        | 10/31/2013          |
| AP 00986222           | 010190               | WESTERN PSYCHOLOGICAL SERA    | SOCIAL RESPONSIVENESS SCALE, | 010-3096-44-4300 | 192.49        | 10/31/2013          |
| AP 00986223           | 034417               | WILLIAMS SCOTSMAN INC         | OPEN ORDER FOR RENTAL MULTI  | 549-0904-59-5621 | 2,946.97      | 10/31/2013          |
| AP 00986224           | 052825               | WINGFOOT COMMERCIAL TIRE      | OPEN ORDER 2013-2014         | 017-5410-46-4616 | 8,048.46      | 10/31/2013          |
| AP 00986225           | 053692               | WINZER CORPORATION            | OPEN ORDER 2013-2014         | 017-5410-46-4619 | 213.38        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 549-3735-10-4110 | 206.53        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 000-3171-36-4210 | 131.36        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 280-3823-10-4210 | 48.52         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-0918-10-4210 | 39.19         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 000-0918-36-4300 | 38.94         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 000-5040-10-4300 | 819.84        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 152-3083-10-4300 | 61.35         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 231-0703-10-4300 | 518.98        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 231-0712-10-4300 | 57.00         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 231-0777-10-4300 | 26.14         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 231-0918-10-4300 | 1,250.00      | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 280-3652-10-4300 | 36.42         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-0735-10-4300 | 458.11        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-0918-39-4300 | 82.13         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-1004-11-4300 | 87.83         | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-1104-16-4300 | 104.47        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-2210-39-4300 | 200.67        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-3652-10-4300 | 497.94        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 437-0882-10-4300 | 415.95        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 000-3164-10-5210 | 262.80        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 010-5032-53-5210 | 410.00        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 231-0918-39-5210 | 211.80        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 280-0918-10-5210 | 839.00        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-0918-10-5210 | 195.00        | 10/31/2013          |
| AP 00986226           | 053185               | U S BANK CORPORATE PAYMENT    | 424604455566092313           | 326-0918-39-5210 | 195.00        | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 000-5270-56-5540 | 93.45         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 010-5270-56-5540 | 20.59         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 016-5270-56-5540 | 984.82        | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 017-5270-56-5540 | 3,025.70      | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 051-5270-56-5540 | 847.41        | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 143-5270-56-5540 | -375.07       | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 152-5270-56-5540 | 10.18         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 154-5270-56-5540 | 59.82         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 182-5270-56-5540 | 59.86         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 198-5270-56-5540 | 1,293.75      | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 260-5270-56-5540 | 24.89         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 324-5270-56-5540 | 19.71         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 326-5270-56-5540 | 33.56         | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 355-5270-56-5540 | 53,701.25     | 10/31/2013          |
| AP 00986227           | 007244               | PACIFIC GAS & ELECTRIC CO     | Electricity                  | 358-5270-56-5540 | 14,067.86     | 10/31/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------|--------------|
| AP 00986227    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 399-5270-56-5540 | 55.99      | 10/31/2013   |
| AP 00986227    | 007244        | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 777-5270-56-5540 | 6,352.44   | 10/31/2013   |
| AP 00986228    | 055788        | ACCENTCARE HOME HEALTH INC   | MASTER CONTRACT - NONPUBLIC    | 000-1000-26-5880 | 823.50     | 10/31/2013   |
| AP 00986229    | 059350        | BANKS, DANA                  | Contracted Transport - Parents | 701-5411-46-5871 | 21.24      | 10/31/2013   |
| AP 00986230    | 056847        | BAY AREA EDUCATIONAL INSTITI | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5100 | 11,388.50  | 10/31/2013   |
| AP 00986230    | 056847        | BAY AREA EDUCATIONAL INSTITI | NONPUBLIC SCHOOL MASTER CO     | 010-1660-26-5880 | 22,157.00  | 10/31/2013   |
| AP 00986231    | 059172        | ED SUPPORT SERVICES          | NONPUBLIC AGENCY CONTRACT:     | 010-1661-26-5100 | 23,205.84  | 10/31/2013   |
| AP 00986232    | 059071        | KRAUS, JOYCE                 | Contracted Transport - Parents | 701-5411-46-5871 | 869.60     | 10/31/2013   |
| AP 00986233    | 057665        | MY THERAPY COMPANY INC       | NONPUBLIC AGENCY MASTER CO     | 010-1219-26-5100 | 10,960.00  | 10/31/2013   |
| AP 00986234    | 055536        | PROFESSIONAL TUTORS OF AMEI  | NPA MASTER CONTRACT: PROFES    | 010-1661-26-5880 | 845.00     | 10/31/2013   |
| AP 00986235    | 018399        | U C REGENTS                  | TICKETS FOR 3-D FILM           | 153-0354-10-5895 | 1,020.00   | 10/31/2013   |
| AP 00986236    | 007261        | A T & T                      | 000004746031                   | 000-5275-53-5971 | 152.44     | 10/31/2013   |
| AP 00986237    | 007261        | A T & T                      | 0853167001-100513              | 000-5275-53-5971 | 148.05     | 10/31/2013   |
| AP 00986238    | 014957        | CALIFORNIA HIGHWAY PATROL    | SPECIAL DRIVER CERTIFICATE - R | 017-5410-46-4300 | 1,380.00   | 10/31/2013   |
| AP 00986239    | 036558        | CITY OF WALNUT CREEK         | ADMISSION TO PERCUSSION DISC   | 168-0351-10-5895 | 1,512.00   | 10/31/2013   |
| AP 00986239    | 036558        | CITY OF WALNUT CREEK         | TICKETS FOR THREE (3)KINDERG/  | 187-0350-10-5895 | 1,350.00   | 10/31/2013   |
| AP 00986239    | 036558        | CITY OF WALNUT CREEK         | Tickets for the Diablo Ballet  | 187-0352-10-5895 | 780.00     | 10/31/2013   |
| AP 00986240    | 018555        | CONTRA COSTA COUNTY OFFICE   | TEMPORARY ONE TO ONE ASSIST    | 000-1680-11-5800 | 16,562.50  | 10/31/2013   |
| AP 00986241    | 023006        | EXPLORATORIUM, THE           | DEPOSIT                        | 142-0354-10-5895 | 1,010.00   | 10/31/2013   |
| AP 00986242    | 029722        | EXPLORING NEW HORIZONS INC   | OUTDOOR ED PROGRAM-STUDEN      | 153-0343-10-5895 | 24,940.00  | 10/31/2013   |
| AP 00986242    | 029722        | EXPLORING NEW HORIZONS INC   | Five day residential camp from | 181-0343-10-5895 | 27,260.00  | 10/31/2013   |
| AP 00986243    | 059683        | GRAYS HARBOR HISTORICAL SE/  | DOCKSIDE LIVING HISTORY PROC   | 153-0355-10-5895 | 936.00     | 10/31/2013   |
| AP 00986244    | 037015        | HERFF JONES                  | YEARBOOK PRE PAYMENT INVOI     | 289-0708-10-4300 | 21,577.40  | 10/31/2013   |
| AP 00986245    | 059697        | NAJAFI, AMIR                 | Other Operating Expense        | 010-1665-11-5890 | 299.99     | 10/31/2013   |
| AP 00986246    | 050234        | PROGRESSUS THERAPY LLC       | NONPUBLIC AGENCY MASTER CO     | 010-1661-26-5100 | 109,902.18 | 10/31/2013   |
| AP 00986247    | 029339        | SAINT MARY'S COLLEGE         | CONFERENCE REGISTRATION: DI    | 000-0916-36-5210 | 330.00     | 10/31/2013   |
| AP 00986248    | 059166        | SOS ENTERTAINMENT LLC        | DJ FOR HOMECOMING DANCE ON     | 324-3936-49-5800 | 1,850.00   | 10/31/2013   |
| AP 00986248    | 059166        | SOS ENTERTAINMENT LLC        | DJ FOR HOMECOMING DANCE ON     | 399-3936-49-5800 | 1,650.00   | 10/31/2013   |
| AP 00986249    | 050331        | THEATREWORKS USA             | STUDENT ADMISSION FOR FIRST    | 153-0351-10-5895 | 891.00     | 10/31/2013   |
| AP 00986250    | 014953        | UNITED STATES POSTAL SERVICE | ITEM # 230935 PRESTAMPED #10 P | 358-0700-10-5965 | 565.10     | 10/31/2013   |
| AP 00986251    | 054820        | VILLA, EVELINA               | INDEPENDENT SVC CONTRACT: E    | 010-1300-36-5800 | 2,011.50   | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 010-5270-56-5580 | 1,351.22   | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 016-5270-56-5580 | 179.85     | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 017-5270-56-5580 | 824.47     | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 046-5270-56-5580 | 392.79     | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 070-5270-56-5580 | 3,407.30   | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 153-5270-56-5580 | 1,299.90   | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 188-5270-56-5580 | 10,257.04  | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 235-5270-56-5580 | 14.34      | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 271-5270-56-5580 | 57.69      | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 289-5270-56-5580 | 57.69      | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 324-5270-56-5580 | 7,261.62   | 10/31/2013   |
| AP 00986252    | 002298        | CONTRA COSTA WATER DISTRIC   | Water                          | 777-5270-56-5580 | 4,258.57   | 10/31/2013   |
| AP 00986253    | 003085        | EBMUD                        | Water                          | 051-5270-56-5580 | 737.44     | 10/31/2013   |
| AP 00986253    | 003085        | EBMUD                        | Water                          | 168-5270-56-5580 | 3,367.62   | 10/31/2013   |
| AP 00986254    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 115-5270-56-5580 | 6,173.15   | 10/31/2013   |
| AP 00986254    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 174-5270-56-5580 | 3,911.84   | 10/31/2013   |
| AP 00986254    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 178-5270-56-5580 | 7,605.42   | 10/31/2013   |
| AP 00986254    | 001574        | GOLDEN STATE WATER COMPAN    | Water                          | 273-5270-56-5580 | 5,834.22   | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|------------|--------------|
| AP 00986255    | 056420        | FAGEN FRIEDMAN & FULFROST I   | ANNUAL CONTRACT FOR LEGAL :    | 010-1501-36-5850 | 11,972.20  | 10/31/2013   |
| AP 00986255    | 056420        | FAGEN FRIEDMAN & FULFROST I   | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-52-5850 | 7,053.63   | 10/31/2013   |
| AP 00986256    | 059456        | MEYERS, NAVE, RIBACK, SILVER  | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-52-5850 | 44,502.17  | 10/31/2013   |
| AP 00986257    | 007261        | A T & T                       | 000004775556                   | 000-5275-53-5971 | 16,570.24  | 10/31/2013   |
| AP 00986258    | 057575        | ALPINE ACADEMY                | NONPUBLIC SCHOOL MASTER CO     | 000-1050-26-5880 | 5,280.00   | 10/31/2013   |
| AP 00986258    | 057575        | ALPINE ACADEMY                | NONPUBLIC SCHOOL MASTER CO     | 000-3027-26-5880 | 12,710.00  | 10/31/2013   |
| AP 00986258    | 057575        | ALPINE ACADEMY                | NONPUBLIC SCHOOL MASTER CO     | 000-3027-41-5880 | 6,510.00   | 10/31/2013   |
| AP 00986259    | 050451        | BARRERA, GERALDINE            | FOR BOOKWORMS FOR 'THE SUN '   | 182-3935-37-5800 | 1,000.00   | 10/31/2013   |
| AP 00986260    | 055397        | COMCAST CABLE                 | OPEN ORDER FOR CABLE SERVI     | 191-0300-10-5890 | 2.32       | 10/31/2013   |
| AP 00986261    | 058412        | GREGORY, JOHN                 | DJ FOR DANCE ON 10/4/2013      | 235-3936-10-5800 | 450.00     | 10/31/2013   |
| AP 00986262    | 050182        | NEXTEL COMMUNICATIONS         | 314157310-142                  | 260-2210-39-5974 | 142.05     | 10/31/2013   |
| AP 00986263    | 007244        | PACIFIC GAS & ELECTRIC CO     | 20881240616 sp-oc13            | 017-5270-56-5540 | 597.08     | 10/31/2013   |
| AP 00986263    | 007244        | PACIFIC GAS & ELECTRIC CO     | 09376546868 sp-oc13            | 114-5270-56-5540 | 26.59      | 10/31/2013   |
| AP 00986263    | 007244        | PACIFIC GAS & ELECTRIC CO     | 84470476486 sp-oc13            | 188-5270-56-5540 | 24.88      | 10/31/2013   |
| AP 00986263    | 007244        | PACIFIC GAS & ELECTRIC CO     | 93429606135 sp-oc13            | 399-5270-56-5540 | 69.62      | 10/31/2013   |
| AP 00986264    | 050447        | RESOURCE DEVELOPMENT ASSO     | CONTRACT EVALUATION OF ASP     | 094-3066-36-5800 | 5,000.00   | 10/31/2013   |
| AP 00986264    | 050447        | RESOURCE DEVELOPMENT ASSO     | CONTRACT EVALUATION OF ASP     | 094-3156-36-5800 | 3,250.00   | 10/31/2013   |
| AP 00986264    | 050447        | RESOURCE DEVELOPMENT ASSO     | CONTRACT EVALUATION OF ASP     | 094-3160-36-5800 | 6,000.00   | 10/31/2013   |
| AP 00986264    | 050447        | RESOURCE DEVELOPMENT ASSO     | CONTRACT EVALUATION OF ASP     | 399-3155-36-5800 | 5,000.00   | 10/31/2013   |
| AP 00986265    | 052438        | SOUL SHOPPE                   | Independent Services Contracts | 142-0918-10-5800 | 1,600.00   | 10/31/2013   |
| AP 00986266    | 059164        | STAND FOR FAMILIES FREE OF VI | Contract for STAND counseling  | 152-3823-10-5800 | 1,520.00   | 10/31/2013   |
| AP 00986267    | 015427        | XEROX CORPORATION             | 60-MONTH LEASE OF XEROX 4127   | 010-5037-53-5618 | 2,872.45   | 10/31/2013   |
| AP 00986268    | 057322        | JUHL-DARLINGTON, MATT         | ANNUAL CONTRACT FOR LEGAL :    | 010-1501-36-5850 | 26,695.50  | 10/31/2013   |
| AP 00986268    | 057322        | JUHL-DARLINGTON, MATT         | ANNUAL CONTRACT FOR LEGAL :    | 010-5028-48-5850 | 1,369.00   | 10/31/2013   |
| AP 00986269    | 058383        | AMT GROVE LLC                 | OPEN ORDER 2013-2014           | 017-5411-46-5100 | 34,550.00  | 10/31/2013   |
| AP 00986269    | 058383        | AMT GROVE LLC                 | OPEN ORDER 2013-2014           | 017-5411-46-5878 | -26,460.00 | 10/31/2013   |
| AP 00986270    | 036558        | CITY OF WALNUT CREEK          | TICKETS FOR SLEEPING BEAUTY I  | 187-0351-10-5895 | 320.00     | 10/31/2013   |
| AP 00986270    | 036558        | CITY OF WALNUT CREEK          | SLEEPING BEAUTY PERFORMANC     | 191-0350-10-5895 | 900.00     | 10/31/2013   |
| AP 00986271    | 059164        | STAND FOR FAMILIES FREE OF VI | Independent Services Contracts | 119-3727-10-5800 | 1,330.00   | 10/31/2013   |
| AP 00986272    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 132-0300-10-4300 | 685.11     | 10/31/2013   |
| AP 00986272    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 132-0918-10-4300 | 519.06     | 10/31/2013   |
| AP 00986272    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 132-3823-10-4300 | 1,000.00   | 10/31/2013   |
| AP 00986272    | 002475        | OFFICE DEPOT                  | SUPPLIES FOR OFFICE            | 235-2210-39-4300 | 363.68     | 10/31/2013   |
| AP 00986272    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR OFFICE DEPOT :  | 267-0700-10-4300 | 40.26      | 10/31/2013   |
| AP 00986273    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 048-1020-11-4300 | 63.65      | 10/31/2013   |
| AP 00986273    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 119-2210-39-4300 | 13.18      | 10/31/2013   |
| AP 00986273    | 002475        | OFFICE DEPOT                  | OPEN ORDER FOR JIT OFFICE SUP  | 119-3727-10-4300 | 803.05     | 10/31/2013   |
| AP 00986273    | 002475        | OFFICE DEPOT                  | OPEN ORDER 2013-2014 SUPPLIES- | 198-0918-10-4300 | 34.77      | 10/31/2013   |
| AP 00986280    | 004976        | J C PAPER COMPANY INC         | OPEN ORDER FOR PAPER & SUPPL   | 010-5037-53-4300 | 829.18     | 10/31/2013   |
| AP 00986281    | 054465        | OLIVER WORLDCLASS LABS        | NP M271X NEC LCD PROJECTOR, 6  | 222-0918-10-4400 | 1,276.21   | 10/31/2013   |
| AP 00986282    | 036159        | SCI GRAPHICS                  | OPEN ORDER FOR REPAIR SERVIC   | 010-5037-53-5652 | 388.22     | 10/31/2013   |
| AP 00986283    | 010562        | ZANER BLOSER EDUCATIONAL P    | IMPLEMENTATION, PRODUCT IMF    | 152-3823-10-4210 | 2,695.03   | 10/31/2013   |
| AP 00986284    | E004477       | AVALOS, DORIS                 | Business Mileage & Othr Exp    | 010-2010-36-5230 | 127.92     | 10/31/2013   |
| AP 00986286    | E000490       | BRAMWELL, KATIE               | Business Mileage & Othr Exp    | 000-3063-10-5230 | 70.63      | 10/31/2013   |
| AP 00986287    | E003276       | DEANE, TINA                   | Business Mileage & Othr Exp    | 010-5033-54-5230 | 143.06     | 10/31/2013   |
| AP 00986289    | E001472       | FLANER, VALORY                | Business Mileage & Othr Exp    | 090-0070-10-5230 | 40.68      | 10/31/2013   |
| AP 00986291    | E004822       | KAVANAUGH, PAULA              | Business Mileage & Othr Exp    | 010-5032-53-5230 | 24.53      | 10/31/2013   |
| AP 00986292    | E004637       | KOCH, CRISTA                  | Business Mileage & Othr Exp    | 000-3164-36-5230 | 65.09      | 10/31/2013   |
| AP 00986293    | E004224       | MURRAY, JULIA A               | Business Mileage & Othr Exp    | 010-5033-54-5230 | 158.94     | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                  | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|----------|--------------|
| AP 00986294    | E003332       | O'KEEFE, TARA                | Business Mileage & Othr Exp   | 010-5033-54-5230 | 79.84    | 10/31/2013   |
| AP 00986295    | E003116       | PIERCE, ZAHRA                | Business Mileage & Othr Exp   | 010-3097-43-5230 | 32.55    | 10/31/2013   |
| AP 00986296    | E002929       | POSTIGO MACDOWALL, MAUREE    | Business Mileage & Othr Exp   | 000-5040-10-5230 | 1.59     | 10/31/2013   |
| AP 00986299    | E000269       | SMITH, MARIANNE              | Business Mileage & Othr Exp   | 010-1218-21-5230 | 129.62   | 10/31/2013   |
| AP 00986300    | E32072        | UNRENHOLT, MARK              | Business Mileage & Othr Exp   | 358-3505-49-5230 | 51.90    | 10/31/2013   |
| AP 00986301    | E004113       | WHITE, SHALENDELL            | Business Mileage & Othr Exp   | 033-3093-40-5230 | 21.59    | 10/31/2013   |
| AP 00986302    | E000377       | WONG, LINDA P                | Business Mileage & Othr Exp   | 399-2210-39-5230 | 13.79    | 10/31/2013   |
| AP 00986303    | E004767       | YOUNGS, REBECCA              | Business Mileage & Othr Exp   | 033-3835-10-5230 | 8.48     | 10/31/2013   |
| AP 00986304    | 000589        | ASCD                         | Dr Nellie Meyer-Memberships   | 010-5020-52-5300 | 189.00   | 10/31/2013   |
| AP 00986305    | E32426        | BERNARD, JOHN                | Conferences                   | 010-5020-52-5210 | 357.70   | 10/31/2013   |
| AP 00986306    | 056543        | CONSTANT CONTACT INC         | mdusd commuctn-6mo            | 010-5020-52-5890 | 168.00   | 10/31/2013   |
| AP 00986308    | 057113        | GRYCO SPORTSWEAR             | 100% Hanes Beefy T-SS Adult   | 222-0720-10-4300 | 227.85   | 10/31/2013   |
| AP 00986309    | 030279        | HARCOURT OUTLINES INC        | custom imprinted pencils      | 222-2130-37-4300 | 315.83   | 10/31/2013   |
| AP 00986310    | 059703        | LAW OFFICE OF BRADLEY D FELI | Deductible Liability Loss     | 000-2616-53-5868 | 7,200.00 | 10/31/2013   |
| AP 00986311    | E002007       | MCADAM, GARY P               | Materials and Supplies        | 326-2210-39-4300 | 214.80   | 10/31/2013   |
| AP 00986312    | 032325        | PSA F NMSQT                  | YGNACIO VALLEY HIGH #050663   | 399-0744-10-4300 | 770.00   | 10/31/2013   |
| AP 00986313    | 008473        | SCHOLASTIC MAGAZINES         | MAGAZINES-ANDERSON            | 181-0350-10-4300 | 219.65   | 10/31/2013   |
| AP 00986313    | 008473        | SCHOLASTIC MAGAZINES         | MAGAZINES-crane,gerhardt,kerr | 326-3825-10-4300 | 923.48   | 10/31/2013   |
| EP 00028728    | MER057824     | PRITCHETT, DONALD            | Retiree Medical Reimb         | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028729    | MER10519      | BUCKLES, JEAN                | Retiree Medical Reimb         | 901-0000-00-9529 | 870.75   | 10/01/2013   |
| EP 00028730    | MER10911      | VAN BUSKIRK, CALLA           | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028731    | MER11024      | ORY, RHONA                   | Retiree Medical Reimb         | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028732    | MER11060      | WEINER, SHIRLEY              | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028733    | MER11120      | BRYANT, CAROLYN H            | Retiree Medical Reimb         | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028734    | MER11162      | POSTRK, HELENA               | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028735    | MER11167      | MCQUADE, ELLEN               | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028736    | MER11201      | WEINSTEIN, DORIS R           | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028737    | MER11247      | MARTIN, SUSAN E              | Retiree Medical Reimb         | 901-0000-00-9529 | 1,483.01 | 10/01/2013   |
| EP 00028738    | MER11273      | CHEUNG, SUSAN L              | Retiree Medical Reimb         | 901-0000-00-9529 | 444.50   | 10/01/2013   |
| EP 00028739    | MER11334      | GOLD, ROBERT                 | Retiree Medical Reimb         | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028740    | MER11401      | HALLIWELL, ROBERT B          | Retiree Medical Reimb         | 901-0000-00-9529 | 1,483.01 | 10/01/2013   |
| EP 00028741    | MER11407      | ATTIGA, AIDA                 | Retiree Medical Reimb         | 901-0000-00-9529 | 870.75   | 10/01/2013   |
| EP 00028742    | MER11417      | HOGUE, LINDA                 | Retiree Medical Reimb         | 901-0000-00-9529 | 698.38   | 10/01/2013   |
| EP 00028743    | MER11418      | D'AMICO, DONNA S             | Retiree Medical Reimb         | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00028744    | MER11437      | COMMERFORD, STEPHANIE        | Retiree Medical Reimb         | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028745    | MER11485      | STOLTZ, SUSAN                | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028746    | MER11492      | EGAN, KATHERINE QUINN        | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028747    | MER11497      | PETERSDORF, SUSAN            | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028748    | MER11531      | HALL, MALINDA M              | Retiree Medical Reimb         | 901-0000-00-9529 | 906.52   | 10/01/2013   |
| EP 00028749    | MER11572      | PARISH, SUSAN P              | Retiree Medical Reimb         | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028750    | MER11602      | GRIFFIS, LINDA               | Retiree Medical Reimb         | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028751    | MER11634      | ZIMMERMAN, JERRY             | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028752    | MER11675      | BALIN, LAUREN                | Retiree Medical Reimb         | 901-0000-00-9529 | 790.21   | 10/01/2013   |
| EP 00028753    | MER11683      | DAX, SANDRA                  | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028754    | MER11691      | NEWHOUSE, MAUREEN            | Retiree Medical Reimb         | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028755    | MER11718      | JAMES, FRANK                 | Retiree Medical Reimb         | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028756    | MER11735      | DIAMOND, LINDA               | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028757    | MER11768      | LUNDAHL, JOAN                | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028758    | MER11786      | HARRIS, DENNIS               | Retiree Medical Reimb         | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>    | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|-----------------------|------------------|---------------|---------------------|
| EP 00028759           | MER11818             | LOGES, LORETTA J        | Retiree Medical Reimb | 901-0000-00-9529 | 1,483.01      | 10/01/2013          |
| EP 00028760           | MER11842             | SIMMS, SUSAN L          | Retiree Medical Reimb | 901-0000-00-9529 | 1,422.17      | 10/01/2013          |
| EP 00028761           | MER11861             | BRENNAN, MARY           | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81      | 10/01/2013          |
| EP 00028762           | MER11891             | RUHLEN, GAYLE           | Retiree Medical Reimb | 901-0000-00-9529 | 790.21        | 10/01/2013          |
| EP 00028763           | MER11895             | PERKINS, ROSIE M        | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028764           | MER11952             | CARDES, ISABEL          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028765           | MER11956             | BERGLAND, ANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028766           | MER11960             | WHITE, NORMA            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028767           | MER11961             | BRANDES, SHARON L       | Retiree Medical Reimb | 901-0000-00-9529 | 698.38        | 10/01/2013          |
| EP 00028768           | MER11989             | DINYARI, MANIJEH        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028769           | MER12004             | LA MASTER, MOLLY K      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028770           | MER12053             | MORRISON, JAMES         | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028771           | MER12070             | SUITE, MARY KALSBECK    | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028772           | MER12107             | PARTHASARATHY, KOUSALYA | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028773           | MER12111             | CONRY, JOHN             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028774           | MER12113             | MARVIN, JOHN            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028775           | MER12119             | SARACENO, ANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028776           | MER12125             | BLANKE, SUZETTE         | Retiree Medical Reimb | 901-0000-00-9529 | 993.70        | 10/01/2013          |
| EP 00028777           | MER12143             | MEAD, M LINDA           | Retiree Medical Reimb | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| EP 00028778           | MER12166             | MILLER, RHYS            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028779           | MER12209             | FINNELL, DARALENE C     | Retiree Medical Reimb | 901-0000-00-9529 | 993.70        | 10/01/2013          |
| EP 00028780           | MER12228             | FOWLER, KATHY L         | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028781           | MER12315             | BILLETT, NINA           | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| EP 00028782           | MER12391             | RAMANI, LATA            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028783           | MER12425             | EMIGH, DARLENE E        | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028784           | MER12426             | KAMEYA, JOYCE           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028785           | MER12499             | COX, CAROL              | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028786           | MER12549             | LOZANO, CARLENE         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| EP 00028787           | MER12562             | ROGERS, COLEEN          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028788           | MER12580             | MARTINEAU, SCOTT        | Retiree Medical Reimb | 901-0000-00-9529 | 180.82        | 10/01/2013          |
| EP 00028789           | MER12645             | MASON, LARK             | Retiree Medical Reimb | 901-0000-00-9529 | 790.21        | 10/01/2013          |
| EP 00028790           | MER12668             | KEMP, NANCY             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028791           | MER12678             | LOHMAN, CHARLEEN M      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028792           | MER12679             | HUGHES, JOANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028793           | MER12681             | BARNETT, CONNIE         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028794           | MER12687             | CARTER, LINDA           | Retiree Medical Reimb | 901-0000-00-9529 | 728.96        | 10/01/2013          |
| EP 00028795           | MER12695             | HOFFACKER-KING, MARILYN | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028796           | MER12697             | TORRE, ELENA V          | Retiree Medical Reimb | 901-0000-00-9529 | 993.70        | 10/01/2013          |
| EP 00028797           | MER12702             | KENNEDY, ROBERT M       | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028798           | MER12703             | EGGLESTON, ANNE         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028799           | MER12721             | REIF, PEGGY             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028800           | MER12723             | KELLEY, ERMA            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028801           | MER12750             | WILCOX, KELLY           | Retiree Medical Reimb | 901-0000-00-9529 | 532.92        | 10/01/2013          |
| EP 00028802           | MER12772             | MCNAMARA, DENNIS        | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028803           | MER12776             | SCHAFER, GLORIA         | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| EP 00028804           | MER12781             | GALVIN, LAURA ANN       | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| EP 00028805           | MER12798             | LUND, PATRICIA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028806           | MER12862             | BARBANO, LEANORE        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028807           | MER12865             | MONIZ, DAVID            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>       | <u>Description</u>    | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------|-----------------------|------------------|---------------|---------------------|
| EP 00028808           | MER12870             | SPRITZER, HILDEGARD      | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028809           | MER12871             | TOBIAS, MARGOT           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028810           | MER12875             | NAHAS, JAN R             | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028811           | MER12879             | RIMLER, MARGARET         | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028812           | MER12888             | GOLDMAN, NINA            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028813           | MER12903             | KAISER, CARL             | Retiree Medical Reimb | 901-0000-00-9529 | 1,140.59      | 10/01/2013          |
| EP 00028814           | MER13009             | HUTCHERSON, LINDA D      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028815           | MER13026             | SANDERS, MARK            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028816           | MER13027             | ELIASER, SANDRA DIANE    | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028817           | MER13049             | SOTO, CARLOS             | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028818           | MER13111             | OAKS, BARBARA            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028819           | MER13135             | BOYD, KATHLEEN           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028820           | MER13218             | WALTON, PAULA            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028821           | MER13224             | BARDEN, JOY L            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028822           | MER13225             | DADAMI, RONALD A         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028823           | MER13229             | SURYA-DADAMI, NANCY H    | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028824           | MER13231             | SCHOENFELDER, DAVID      | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028825           | MER13232             | DUNCAN, JOHNNY           | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028826           | MER13241             | CARSON, JOSEPHINE C      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028827           | MER13244             | LETT, LOUCREZIA          | Retiree Medical Reimb | 901-0000-00-9529 | 1,833.39      | 10/01/2013          |
| EP 00028828           | MER13246             | PEDERSEN, PEDER          | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028829           | MER13251             | DOBSON, DENISE           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028830           | MER13359             | CHO, JANICE              | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028831           | MER13374             | ROCCANOVA, MARION        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028832           | MER13382             | HEYER, RICHARD           | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81      | 10/01/2013          |
| EP 00028833           | MER13383             | HARVEY, DARLENE          | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028834           | MER13385             | GOULD, MARY              | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028835           | MER13391             | FULGHAM, FAYE            | Retiree Medical Reimb | 901-0000-00-9529 | 667.96        | 10/01/2013          |
| EP 00028836           | MER13393             | HARRISON, JANA           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028837           | MER13406             | LISTON, MICHAEL          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028838           | MER13408             | COUFF, CAROLYN MARTUCCI  | Retiree Medical Reimb | 901-0000-00-9529 | 698.38        | 10/01/2013          |
| EP 00028839           | MER13489             | OSBOURNE, ANTOINETTE M   | Retiree Medical Reimb | 901-0000-00-9529 | 532.92        | 10/01/2013          |
| EP 00028840           | MER13498             | MATTEUCCI-BROOK, ARLENE  | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028841           | MER13507             | CULBERTSON, DEBORAH      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028842           | MER13508             | BALOUGH, KATHY A         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028843           | MER13526             | KEAY, PETER              | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| EP 00028844           | MER13636             | OLLENBURGER, KAREN       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028845           | MER13642             | BROWNE, MILDRED          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028846           | MER13644             | BURNLEY, DIANE           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028847           | MER13649             | COMMERFORD, BRIAN L      | Retiree Medical Reimb | 901-0000-00-9529 | 1,422.17      | 10/01/2013          |
| EP 00028848           | MER13651             | ELLSMORE, SANDRA D       | Retiree Medical Reimb | 901-0000-00-9529 | 952.60        | 10/01/2013          |
| EP 00028849           | MER13668             | HOWARD, YOLANDA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028850           | MER13671             | OCCHIALINI, MARIA        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028851           | MER13674             | IRBY, VICTORIA           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028852           | MER13675             | ROBERTS, JEANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028853           | MER13676             | PARKER, NANCY A          | Retiree Medical Reimb | 901-0000-00-9529 | 527.17        | 10/01/2013          |
| EP 00028854           | MER13679             | MACARTHUR, MARION        | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028855           | MER13686             | ANDERSON, MAUREEN        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028856           | MER13717             | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name            | Description           | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------|-----------------------|------------------|----------|--------------|
| EP 00028857    | MER13783      | EVERS, WILLIE          | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00028858    | MER13797      | LOUSHIN, PATRICK R     | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028859    | MER13816      | PITMAN, CARMEN         | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028860    | MER13823      | AIELLO, SHIRLEY        | Retiree Medical Reimb | 901-0000-00-9529 | 580.78   | 10/01/2013   |
| EP 00028861    | MER13824      | TORRES, BARBARA        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028862    | MER13826      | YEGHOIAN, BERNADINE    | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028863    | MER13933      | BADE, CAROL            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028864    | MER13966      | LESKIN, LARRY          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028865    | MER14058      | ROUNDS, PREBLE M       | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028866    | MER14063      | PEMBER LAVOIE, DEBORAH | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028867    | MER14077      | MAGNIN, TERRY M        | Retiree Medical Reimb | 901-0000-00-9529 | 580.78   | 10/01/2013   |
| EP 00028868    | MER14088      | MAGNANI, LINDA         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028869    | MER14210      | CROCKETT, DOUGLAS      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028870    | MER14214      | BARNES, BRADFORD       | Retiree Medical Reimb | 901-0000-00-9529 | 673.71   | 10/01/2013   |
| EP 00028871    | MER14218      | TAYLOR, JOANNE         | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028872    | MER14225      | SPIELER, ALISON        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028873    | MER14229      | PERRIN, RANDY          | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028874    | MER14231      | HAMMOND, MARY          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028875    | MER14242      | ROBERTS, ELIZABETH     | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028876    | MER14284      | TARAPORE, SILLOO       | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028877    | MER14337      | MARGIOT, LINDA         | Retiree Medical Reimb | 901-0000-00-9529 | 472.70   | 10/01/2013   |
| EP 00028878    | MER14354      | HODGE, BEVERLY S       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028879    | MER14360      | HEIGHES, CATHERINE     | Retiree Medical Reimb | 901-0000-00-9529 | 532.92   | 10/01/2013   |
| EP 00028880    | MER14436      | SEIDELL, JOHN A        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028881    | MER14442      | LUTZ, SUZANNE          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028882    | MER14443      | TURNER, GWEN L         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028883    | MER14456      | HODGE, JUDITH          | Retiree Medical Reimb | 901-0000-00-9529 | 959.70   | 10/01/2013   |
| EP 00028884    | MER14469      | CALLOS, MARGARET       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028885    | MER14471      | NIX, HARVEY            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028886    | MER14482      | KESSLER, SUSAN         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028887    | MER14484      | ISENBARGER, LEN A      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028888    | MER14487      | TOMLINSON, STEVE       | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028889    | MER14493      | STIRTON, DAISY         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028890    | MER14495      | SCHARMER, CHRISTINE A  | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028891    | MER14496      | ELLISON, CATHY         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028892    | MER14497      | BLAIKIE, ROBERT        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028893    | MER14515      | SILVERMAN, LOREN       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028894    | MER14517      | GUTHMILLER, NEAL       | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00028895    | MER14531      | PATE, NINA G           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028896    | MER14548      | CHIZMAR, ADRIA         | Retiree Medical Reimb | 901-0000-00-9529 | 469.56   | 10/01/2013   |
| EP 00028897    | MER14570      | PHILIPPS, ANNA         | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028898    | MER14692      | HAMPTON, LYNDA         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028899    | MER14699      | TRIBULATO, DELOIS      | Retiree Medical Reimb | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00028900    | MER14705      | LAW, MARGARET          | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028901    | MER14706      | WENKHEIMER, KRISTINE   | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028902    | MER14726      | CORPUZ, GREG A         | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028903    | MER14796      | KOLL, MARTY            | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028904    | MER14813      | HOELLWARTH, PATRICIA   | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028905    | MER14814      | ADAMO, LOUIS           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name             | Description           | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------|-----------------------|------------------|----------|--------------|
| EP 00028906    | MER14815      | GROSSI, ALVINA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028907    | MER14816      | MILLER, JOHN T          | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028908    | MER14820      | LODIN, JAMES E          | Retiree Medical Reimb | 901-0000-00-9529 | 569.28   | 10/01/2013   |
| EP 00028909    | MER14821      | MCCLURE, JANET          | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028910    | MER14839      | RAMIREZ, MARTA LINDA    | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028911    | MER14855      | SELF JR, BILLY L        | Retiree Medical Reimb | 901-0000-00-9529 | 673.71   | 10/01/2013   |
| EP 00028912    | MER14859      | BOYSEN, VALERIE         | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028913    | MER14863      | HARREL, PAMELA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028914    | MER14865      | MCCOY, HAROLD           | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028915    | MER14869      | KRUMMEN, PATRICK        | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028916    | MER14871      | SMITH, AL J             | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028917    | MER14877      | DAVIS, THERESA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028918    | MER14879      | MARSICH, MARGARET       | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028919    | MER14882      | BRINER, MARJORIE A      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028920    | MER14942      | LANGLEY, MICHAEL        | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028921    | MER14948      | AYRES, JOANN            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028922    | MER14968      | SEIDEL, JACQUELINE M    | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028923    | MER14991      | QUADRACCIA, JUDITH A    | Retiree Medical Reimb | 901-0000-00-9529 | 698.38   | 10/01/2013   |
| EP 00028924    | MER14994      | NOCE, SUSAN             | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028925    | MER14995      | ZIMMERMAN, ELINE A      | Retiree Medical Reimb | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00028926    | MER15113      | DE LA CRUZ, DIANA       | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00028927    | MER15114      | FRIEDLAND, BETH ELLEN   | Retiree Medical Reimb | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00028928    | MER15121      | COOKE, SUSAN M          | Retiree Medical Reimb | 901-0000-00-9529 | 525.05   | 10/01/2013   |
| EP 00028929    | MER15128      | FULLER, SHARON E        | Retiree Medical Reimb | 901-0000-00-9529 | 1,422.17 | 10/01/2013   |
| EP 00028930    | MER15133      | MC CAUGHAN, DENNIS W    | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00028931    | MER15268      | FONG, NANCY             | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028932    | MER15270      | LAZARUS, MARY           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028933    | MER15277      | GRILL, DEBRA            | Retiree Medical Reimb | 901-0000-00-9529 | 202.12   | 10/01/2013   |
| EP 00028934    | MER15283      | PETERSON, COLLEEN       | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028935    | MER15284      | KILLIAN-EITZEL, NANCY   | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028936    | MER15287      | ALFARO, MAILE           | Retiree Medical Reimb | 901-0000-00-9529 | 563.53   | 10/01/2013   |
| EP 00028937    | MER15299      | CORRIGAN, KATHLEEN      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028938    | MER15355      | MARTINEZ, ALICE         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028939    | MER15373      | VAN FOSSEN JR, ALBERT E | Retiree Medical Reimb | 901-0000-00-9529 | 673.71   | 10/01/2013   |
| EP 00028940    | MER15375      | LANNON, DALE            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028941    | MER15386      | SAGER, LISA             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028942    | MER15392      | MILLER POPE, CAROLYN    | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028943    | MER15393      | SHUPACK, PAULETTE R     | Retiree Medical Reimb | 901-0000-00-9529 | 1,483.01 | 10/01/2013   |
| EP 00028944    | MER15405      | MCDERMONT, PATRICIA     | Retiree Medical Reimb | 901-0000-00-9529 | 617.24   | 10/01/2013   |
| EP 00028945    | MER15410      | CROCKER, FRANK          | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028946    | MER15428      | WOLFF, SUSAN            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028947    | MER15435      | LEE, CHERYL             | Retiree Medical Reimb | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00028948    | MER15518      | DIAL, TOM H             | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00028949    | MER15528      | REED, JOCELYN           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028950    | MER15540      | WALLACE, MICHAEL D      | Retiree Medical Reimb | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00028951    | MER15545      | SLOUS, VERENA           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028952    | MER15546      | COX, JAMES C            | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00028953    | MER15547      | COLATORTI, REVAE        | Retiree Medical Reimb | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00028954    | MER15574      | HOUBLER, ROBERTA        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38   | 10/01/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>    | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|-----------------------|------------------|---------------|---------------------|
| EP 00028955           | MER15584             | DASHNER, CYNTHIA        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028956           | MER15615             | WRIGHT, REBECCA         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| EP 00028957           | MER15695             | KROPF, DARLENE          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028958           | MER15709             | BISHOP, VIRGINIA A      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028959           | MER15718             | CURTISS, KATHLEEN       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028960           | MER15720             | RODDA, JOAN             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028961           | MER15723             | SCHMIDT, JANET          | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028962           | MER15724             | KOCH, KATHERINE         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028963           | MER15740             | BEVILL, AUBERY          | Retiree Medical Reimb | 901-0000-00-9529 | 588.13        | 10/01/2013          |
| EP 00028964           | MER15742             | CUSHING, CONNIE         | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028965           | MER15743             | GROSJEAN, SHERIDAN      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028966           | MER15752             | TURNEY, SUSAN           | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028967           | MER15758             | BALDOCCHI, DIANE        | Retiree Medical Reimb | 901-0000-00-9529 | 673.71        | 10/01/2013          |
| EP 00028968           | MER15759             | KIMMEL, BETTY           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028969           | MER15764             | PRASKY, CONSTANCE       | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028970           | MER15768             | VAX, PEGGY S            | Retiree Medical Reimb | 901-0000-00-9529 | 993.70        | 10/01/2013          |
| EP 00028971           | MER15777             | STAHLMAN, JIM D         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| EP 00028972           | MER15778             | KRUMMEN, JANICE         | Retiree Medical Reimb | 901-0000-00-9529 | 795.96        | 10/01/2013          |
| EP 00028973           | MER15791             | FEINBERG, BARBARA A     | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028974           | MER15869             | TEEKELL, JOYCE D        | Retiree Medical Reimb | 901-0000-00-9529 | 959.70        | 10/01/2013          |
| EP 00028975           | MER15877             | ARTALE, CHRISTINA       | Retiree Medical Reimb | 901-0000-00-9529 | 583.96        | 10/01/2013          |
| EP 00028976           | MER15885             | MC GEE, TANIA           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028977           | MER15886             | LEE, CHRISTINE W        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028978           | MER15888             | CABIHI, ARLENE          | Retiree Medical Reimb | 901-0000-00-9529 | 469.56        | 10/01/2013          |
| EP 00028979           | MER15904             | COLEMAN, CYNTHIA        | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028980           | MER15914             | JOST, LAURA             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028981           | MER15982             | SCHILDKNECHT, JUDITH G  | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028982           | MER16002             | FORBES, CATHI S         | Retiree Medical Reimb | 901-0000-00-9529 | 691.28        | 10/01/2013          |
| EP 00028983           | MER16007             | BALESTRIERI, MARIO      | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028984           | MER16014             | LUGO, ALFRED            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028985           | MER16016             | SIMMONS, LUPE           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028986           | MER16019             | VINEA, TATIANA          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028987           | MER16021             | GALLWITZ, JUDITH        | Retiree Medical Reimb | 901-0000-00-9529 | 202.12        | 10/01/2013          |
| EP 00028988           | MER16026             | NOBLE, MERIDYTH L       | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00028989           | MER16027             | BURNS, DIANE            | Retiree Medical Reimb | 901-0000-00-9529 | 906.52        | 10/01/2013          |
| EP 00028990           | MER16032             | FOUSHA, KRISTIN         | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028991           | MER16058             | BUCKALEW, KATHLEEN      | Retiree Medical Reimb | 901-0000-00-9529 | 580.78        | 10/01/2013          |
| EP 00028992           | MER16059             | LAUDENSLAGER, DAWN      | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028993           | MER16124             | TELLIAN, TED            | Retiree Medical Reimb | 901-0000-00-9529 | 1,251.01      | 10/01/2013          |
| EP 00028994           | MER16126             | BIASOTTI, DARLENE M     | Retiree Medical Reimb | 901-0000-00-9529 | 698.38        | 10/01/2013          |
| EP 00028995           | MER16130             | FRANKLIN, MARY          | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028996           | MER16131             | BUNT, ELEANOR           | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028997           | MER16145             | SAN JUAN, ELAINE        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028998           | MER16146             | BEAUCHAMP, SHEILA MARIE | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00028999           | MER16148             | KRELL, SHARON           | Retiree Medical Reimb | 901-0000-00-9529 | 870.75        | 10/01/2013          |
| EP 00029000           | MER16151             | GUITRON, MAUREEN        | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00029001           | MER16171             | SCHRECK, SHARON         | Retiree Medical Reimb | 901-0000-00-9529 | 474.81        | 10/01/2013          |
| EP 00029002           | MER16264             | SMITH, MONA             | Retiree Medical Reimb | 901-0000-00-9529 | 582.38        | 10/01/2013          |
| EP 00029003           | MER16280             | BUTERA, BARBARA         | Retiree Medical Reimb | 901-0000-00-9529 | 1,422.17      | 10/01/2013          |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                | Description                | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|----------------------------|------------------|----------|--------------|
| EP 00029004    | MER16281      | NOCE, MICHAEL              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029005    | MER16282      | MURPHY, ELAINE             | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029006    | MER16380      | HOLSMAN, ANN               | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029007    | MER16411      | HALLIDAY, VICTORIA LOIS    | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029008    | MER16495      | HOWARD, RICHARD            | Retiree Medical Reimb      | 901-0000-00-9529 | 580.78   | 10/01/2013   |
| EP 00029009    | MER16501      | BREWER, JOYCE              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029010    | MER16502      | JOHNSON, ROBERT D          | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029011    | MER16512      | LEIFESTE, KATHY K          | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00029012    | MER16521      | YEE, KAREN S               | Retiree Medical Reimb      | 901-0000-00-9529 | 870.75   | 10/01/2013   |
| EP 00029013    | MER16522      | MARKHAM, JENNY M           | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029014    | MER16524      | PATTILLO, BONNIE           | Retiree Medical Reimb      | 901-0000-00-9529 | 588.13   | 10/01/2013   |
| EP 00029015    | MER16527      | RUSSELL, JANE A            | Retiree Medical Reimb      | 901-0000-00-9529 | 698.38   | 10/01/2013   |
| EP 00029016    | MER16532      | KERNS, WANDA               | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029017    | MER16537      | MACHI, CAROL J             | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00029018    | MER16548      | TORPIS, SANDY              | Retiree Medical Reimb      | 901-0000-00-9529 | 870.75   | 10/01/2013   |
| EP 00029019    | MER16559      | HARTZELL, VALERIE          | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029020    | MER16696      | MATTOS, MICHAEL            | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029021    | MER16728      | ARAKAKI, MELVA             | Retiree Medical Reimb      | 901-0000-00-9529 | 416.15   | 10/01/2013   |
| EP 00029022    | MER16729      | CHANG, MELVIA              | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029023    | MER16731      | TAKEMOTO, JOY              | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029024    | MER16748      | MCHALE, MICHELLE           | Retiree Medical Reimb      | 901-0000-00-9529 | 870.75   | 10/01/2013   |
| EP 00029025    | MER16752      | ING, MICHAEL K             | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029026    | MER16769      | SPAMPINATO, ROSIRMA        | Retiree Medical Reimb      | 901-0000-00-9529 | 667.96   | 10/01/2013   |
| EP 00029027    | MER16776      | MONTEZ, ROBERTO TOBY       | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029028    | MER16780      | WALKER, CONNIE             | Retiree Medical Reimb      | 901-0000-00-9529 | 673.71   | 10/01/2013   |
| EP 00029029    | MER16893      | SITARAMAN, BALA            | Retiree Medical Reimb      | 901-0000-00-9529 | 698.38   | 10/01/2013   |
| EP 00029030    | MER16949      | NATAN, AGNES               | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029031    | MER20085      | COYNE, MARY T              | Retiree Medical Reimb      | 901-0000-00-9529 | 1,247.81 | 10/01/2013   |
| EP 00029032    | MER20086      | CARMEN, TOM                | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029033    | MER20287      | CHEN, SUE                  | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029034    | MER20632      | GOW, CAROLINA              | Retiree Medical Reimb      | 901-0000-00-9529 | 469.56   | 10/01/2013   |
| EP 00029035    | MER21713      | PERRY, BRIDGETT            | Retiree Medical Reimb      | 901-0000-00-9529 | 1,422.17 | 10/01/2013   |
| EP 00029036    | MER21720      | BAUM, NANCY                | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029037    | MER21833      | BUSH, ELAINE R             | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029038    | MER22666      | SCHNARR, JOAN              | Retiree Medical Reimb      | 901-0000-00-9529 | 580.78   | 10/01/2013   |
| EP 00029039    | MER23184      | GAMBLIN, GLORIA            | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029040    | MER23224      | SWANSON, GARY              | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029041    | MER23340      | STEWART, DEBORAH A         | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029042    | MER24321      | BLOCK, ELIZABETH T         | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029043    | MER24332      | HARRIS, WAYNE              | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029044    | MER24604      | LYLES, VALERIE             | Retiree Medical Reimb      | 901-0000-00-9529 | 2,003.88 | 10/01/2013   |
| EP 00029045    | MER24719      | STEVENS, NANCY             | Retiree Medical Reimb      | 901-0000-00-9529 | 1,251.01 | 10/01/2013   |
| EP 00029046    | MER25035      | FORIGE, MICHAEL            | Retiree Medical Reimb      | 901-0000-00-9529 | 474.81   | 10/01/2013   |
| EP 00029047    | MER25676      | HATCHER, ROSEMARY          | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029048    | MER28353      | LEBEOUF, CHERYL            | Retiree Medical Reimb      | 901-0000-00-9529 | 790.21   | 10/01/2013   |
| EP 00029049    | MER28469      | BALAKRISHNAN, JOSEPHINE    | Retiree Medical Reimb      | 901-0000-00-9529 | 582.38   | 10/01/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH | Books Other Than Textbooks | 222-0918-10-4210 | 141.11   | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH | Materials and Supplies     | 222-0700-10-4300 | 99.12    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH | Materials and Supplies     | 222-0706-10-4300 | 53.30    | 10/03/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-0709-10-4300 | 56.15    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-0730-10-4300 | 51.30    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-0785-10-4300 | 512.80   | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-0918-10-4300 | 123.25   | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-1104-16-4300 | 14.09    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Materials and Supplies         | 222-2210-39-4300 | 74.42    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Other Operating Expense        | 222-0918-10-5890 | 79.00    | 10/03/2013   |
| EP 00029050    | S222000RC     | MDUSD DIABLO VIEW REV CASH    | Food/Meals for Empl (non Conf) | 222-0918-10-5891 | 60.20    | 10/03/2013   |
| EP 00029051    | S143000RC     | MDUSD HIGHLANDS ELEM REV C    | Materials and Supplies         | 143-2210-39-4300 | 106.64   | 10/03/2013   |
| EP 00029052    | S051000RC     | MDUSD M & O REV CASH          | Materials and Supplies         | 017-5410-46-4300 | 52.98    | 10/03/2013   |
| EP 00029052    | S051000RC     | MDUSD M & O REV CASH          | Materials and Supplies         | 051-5110-55-4300 | 69.44    | 10/03/2013   |
| EP 00029052    | S051000RC     | MDUSD M & O REV CASH          | Other Operating Expense        | 017-5410-46-5890 | 675.00   | 10/03/2013   |
| EP 00029054    | S777000RC     | MDUSD SHADELANDS REV CASH     | Materials and Supplies         | 777-1010-11-4300 | 238.15   | 10/03/2013   |
| EP 00029055    | S766000RC     | MDUSD SUNRISE REV CASH        | Materials and Supplies         | 766-1010-11-4300 | 175.08   | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0716-10-4300 | 33.97    | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0730-10-4300 | 12.69    | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0735-10-4300 | 118.82   | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0754-10-4300 | 468.40   | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0798-10-4300 | 350.21   | 10/03/2013   |
| EP 00029056    | S235000RC     | MDUSD FOOTHILL REV CASH       | Postage                        | 235-2210-39-5965 | 45.00    | 10/03/2013   |
| EP 00029057    | S459000RC     | MDUSD NUEVA VISTA REV CASH    | Materials and Supplies         | 459-0882-10-4300 | 284.72   | 10/03/2013   |
| EP 00029057    | S459000RC     | MDUSD NUEVA VISTA REV CASH    | Postage                        | 459-0882-10-5965 | 19.50    | 10/03/2013   |
| EP 00029058    | S168000RC     | MDUSD PL HILL ELEM REV CASH   | Materials and Supplies         | 168-2210-39-4300 | 184.28   | 10/03/2013   |
| EP 00029058    | S168000RC     | MDUSD PL HILL ELEM REV CASH   | Conferences                    | 168-0918-10-5210 | 170.00   | 10/03/2013   |
| EP 00029058    | S168000RC     | MDUSD PL HILL ELEM REV CASH   | Postage                        | 168-0343-10-5965 | 53.50    | 10/03/2013   |
| EP 00029059    | S176000RC     | MDUSD SEQUOIA ELEM REV CASI   | Books Other Than Textbooks     | 176-2130-37-4210 | 38.00    | 10/03/2013   |
| EP 00029059    | S176000RC     | MDUSD SEQUOIA ELEM REV CASI   | Materials and Supplies         | 176-2210-39-4300 | 11.01    | 10/03/2013   |
| EP 00029059    | S176000RC     | MDUSD SEQUOIA ELEM REV CASI   | Field Trip Admissions          | 176-0343-10-5895 | 155.00   | 10/03/2013   |
| EP 00029059    | S176000RC     | MDUSD SEQUOIA ELEM REV CASI   | Field Trip Admissions          | 176-0354-10-5895 | 695.50   | 10/03/2013   |
| EP 00029059    | S176000RC     | MDUSD SEQUOIA ELEM REV CASI   | Postage                        | 176-2210-39-5965 | 47.52    | 10/03/2013   |
| EP 00029060    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Materials and Supplies         | 188-0300-10-4300 | 115.25   | 10/03/2013   |
| EP 00029060    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Materials and Supplies         | 188-0918-10-4300 | 63.71    | 10/03/2013   |
| EP 00029060    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Materials and Supplies         | 188-2210-39-4300 | 191.55   | 10/03/2013   |
| EP 00029060    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Field Trip Admissions          | 188-0354-10-5895 | 510.00   | 10/03/2013   |
| EP 00029061    | S191000RC     | MDUSD WALNUT ACRES REV CA     | Materials and Supplies         | 191-0300-10-4300 | 70.72    | 10/03/2013   |
| EP 00029061    | S191000RC     | MDUSD WALNUT ACRES REV CA     | Materials and Supplies         | 191-2225-10-4300 | 25.04    | 10/03/2013   |
| EP 00029061    | S191000RC     | MDUSD WALNUT ACRES REV CA     | Materials and Supplies         | 191-5250-56-4300 | 39.05    | 10/03/2013   |
| EP 00029061    | S191000RC     | MDUSD WALNUT ACRES REV CA     | Food/Meals for Empl (non Conf) | 191-2225-10-5891 | 39.05    | 10/03/2013   |
| EP 00029062    | 017849        | AXA EQUITABLE LIFE INSURANC   | HAND                           | 901-0000-00-9567 | 50.00    | 10/04/2013   |
| EP 00029063    | 017896        | CALIFORNIA TEACHERS ASSOCIA   | HAND                           | 901-0000-00-9553 | 53.83    | 10/04/2013   |
| EP 00029064    | S901000RC     | MDUSD PAYROLL REV CASH        | HAND                           | 901-0000-00-9560 | 8,867.77 | 10/04/2013   |
| EP 00029065    | 000159        | AID ASSOC FOR LUTHERANS       | VAR                            | 901-0000-00-9567 | 60.00    | 10/09/2013   |
| EP 00029066    | 004135        | GREAT AMERICAN LIFE INSURAN   | VAR                            | 901-0000-00-9567 | 200.00   | 10/09/2013   |
| EP 00029067    | 009588        | TRANSAMERICA LIFE INSURANCI   | VAR                            | 901-0000-00-9567 | 300.00   | 10/09/2013   |
| EP 00029068    | 017796        | FIRST INTERSTATE BANK/DENVE   | VAR                            | 901-0000-00-9567 | 100.00   | 10/09/2013   |
| EP 00029069    | 017849        | AXA EQUITABLE LIFE INSURANC   | VAR                            | 901-0000-00-9567 | 300.00   | 10/09/2013   |
| EP 00029070    | 017901        | PUBLIC EMP UNION LOCAL #1     | VAR                            | 901-0000-00-9551 | 782.98   | 10/09/2013   |
| EP 00029070    | 017901        | PUBLIC EMP UNION LOCAL #1     | VAR                            | 901-0000-00-9552 | 181.99   | 10/09/2013   |
| EP 00029071    | 027860        | PARS ARS-MT DIABLO UNIFIED St | VAR                            | 901-0000-00-9522 | 8,397.37 | 10/09/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| EP 00029071    | 027860        | PARS ARS-MT DIABLO UNIFIED Sc | VAR                            | 901-0000-00-9532 | 8,395.22 | 10/09/2013   |
| EP 00029072    | 057676        | IN-SHAPE HEALTH CLUBS INC     | VAR                            | 901-0000-00-9582 | 247.21   | 10/09/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Textbooks                      | 324-0702-10-4110 | 75.00    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Books Other Than Textbooks     | 324-0742-10-4210 | 184.50   | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-0703-10-4300 | 161.47   | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-0704-10-4300 | 141.58   | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-0705-10-4300 | 91.04    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-0720-10-4300 | 78.00    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-0730-10-4300 | 152.19   | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-2210-39-4300 | 59.09    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-3149-10-4300 | 248.53   | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Materials and Supplies         | 324-3652-10-4300 | 29.41    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | Food/Meals for Empl (non Conf) | 324-3652-10-5891 | 90.00    | 10/10/2013   |
| EP 00029073    | S324000RC     | MDUSD COLLEGE PARK REV CAS    | All Other Local Income         | 324-3500-80-8699 | 30.00    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Textbooks                      | 326-0706-10-4110 | 15.00    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0702-10-4300 | 25.00    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0709-10-4300 | 33.19    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0712-10-4300 | 122.00   | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0720-10-4300 | 59.17    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0730-10-4300 | 491.23   | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-0744-10-4300 | 22.00    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-1004-11-4300 | 199.12   | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-1104-16-4300 | 20.81    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-2210-39-4300 | 19.52    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-3652-39-4300 | 84.75    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Materials and Supplies         | 326-3838-10-4300 | 81.78    | 10/10/2013   |
| EP 00029074    | S326000RC     | MDUSD CONCORD HIGH REV CAS    | Food/Meals for Empl (non Conf) | 326-2210-39-5891 | 261.29   | 10/10/2013   |
| EP 00029075    | S267000RC     | MDUSD PINE HOLLOW REV CASH    | Materials and Supplies         | 267-0730-10-4300 | 41.01    | 10/10/2013   |
| EP 00029075    | S267000RC     | MDUSD PINE HOLLOW REV CASH    | Food/Meals for Empl (non Conf) | 267-3652-10-5891 | 90.68    | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-0703-10-4300 | 288.70   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-0706-10-4300 | 257.19   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-0709-10-4300 | 273.93   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-0720-10-4300 | 10.00    | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-0730-10-4300 | 416.68   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-3652-10-4300 | 41.44    | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-3652-39-4300 | 534.87   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Materials and Supplies         | 280-3825-10-4300 | 31.47    | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Food/Meals for Empl (non Conf) | 280-3652-10-5891 | 260.51   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Field Trip Admissions          | 280-0735-10-5895 | 100.00   | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Postage                        | 280-1104-16-5965 | 46.00    | 10/10/2013   |
| EP 00029076    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C,   | Postage                        | 280-2210-39-5965 | 184.00   | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Materials and Supplies         | 000-3171-36-4300 | 37.59    | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Materials and Supplies         | 000-5040-10-4300 | 183.85   | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 000-3164-36-5891 | 5.00     | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 000-3171-36-5891 | 402.32   | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 000-3825-10-5891 | 10.00    | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 000-5040-39-5891 | 45.00    | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 010-0918-36-5891 | 79.69    | 10/10/2013   |
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Food/Meals for Empl (non Conf) | 010-5010-52-5891 | 5.00     | 10/10/2013   |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 01      General Fund      SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| EP 00029077    | S010013RC     | MDUSD STUDENT ACVMNT & SCI    | Postage                        | 000-3171-36-5965 | 16.05    | 10/10/2013   |
| EP 00029078    | 017901        | PUBLIC EMP UNION LOCAL #1     | HAND                           | 901-0000-00-9551 | 3.89     | 10/17/2013   |
| EP 00029078    | 017901        | PUBLIC EMP UNION LOCAL #1     | HAND                           | 901-0000-00-9552 | 30.85    | 10/17/2013   |
| EP 00029079    | 027860        | PARS ARS-MT DIABLO UNIFIED SC | HAND                           | 901-0000-00-9522 | 209.60   | 10/17/2013   |
| EP 00029079    | 027860        | PARS ARS-MT DIABLO UNIFIED SC | HAND                           | 901-0000-00-9532 | 209.56   | 10/17/2013   |
| EP 00029080    | S901000RC     | MDUSD PAYROLL REV CASH        | HAND                           | 901-0000-00-9560 | 1,766.38 | 10/17/2013   |
| EP 00029082    | S048000RC     | MDUSD ROBERT R SHEARER PRE    | Materials and Supplies         | 048-3620-11-4300 | 92.95    | 10/24/2013   |
| EP 00029083    | S094000RC     | MDUSD AFTER SCHOOL AND SAF    | Materials and Supplies         | 094-3871-10-4300 | 126.93   | 10/24/2013   |
| EP 00029083    | S094000RC     | MDUSD AFTER SCHOOL AND SAF    | Materials and Supplies         | 399-3155-10-4300 | 102.59   | 10/24/2013   |
| EP 00029083    | S094000RC     | MDUSD AFTER SCHOOL AND SAF    | Food/Meals for Empl (non Conf) | 094-3871-36-5891 | 80.12    | 10/24/2013   |
| EP 00029084    | S112000RC     | MDUSD AYERS ELEM REV CASH     | Materials and Supplies         | 112-0300-10-4300 | 476.47   | 10/24/2013   |
| EP 00029084    | S112000RC     | MDUSD AYERS ELEM REV CASH     | Materials and Supplies         | 112-2210-39-4300 | 10.44    | 10/24/2013   |
| EP 00029085    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA   | Materials and Supplies         | 134-0918-10-4300 | 29.28    | 10/24/2013   |
| EP 00029085    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA   | Materials and Supplies         | 134-1004-11-4300 | 13.56    | 10/24/2013   |
| EP 00029085    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA   | Materials and Supplies         | 134-2210-39-4300 | 39.05    | 10/24/2013   |
| EP 00029085    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA   | Materials and Supplies         | 134-2225-10-4300 | 37.98    | 10/24/2013   |
| EP 00029085    | S134000RC     | MDUSD FAIR OAKS ELEM REV CA   | Postage                        | 134-2210-39-5965 | 92.00    | 10/24/2013   |
| EP 00029086    | S178000RC     | MDUSD SHORE ACRES REV CASH    | Materials and Supplies         | 178-0918-10-4300 | 479.68   | 10/24/2013   |
| EP 00029086    | S178000RC     | MDUSD SHORE ACRES REV CASH    | Materials and Supplies         | 178-2210-39-4300 | 8.68     | 10/24/2013   |
| EP 00029086    | S178000RC     | MDUSD SHORE ACRES REV CASH    | Materials and Supplies         | 178-5250-56-4300 | 202.71   | 10/24/2013   |
| EP 00029086    | S178000RC     | MDUSD SHORE ACRES REV CASH    | Food/Meals for Empl (non Conf) | 178-0918-10-5891 | 79.27    | 10/24/2013   |
| EP 00029086    | S178000RC     | MDUSD SHORE ACRES REV CASH    | Food/Meals for Empl (non Conf) | 178-3068-10-5891 | 19.27    | 10/24/2013   |
| EP 00029087    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Books Other Than Textbooks     | 188-2225-39-4210 | 174.67   | 10/24/2013   |
| EP 00029087    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Materials and Supplies         | 188-0300-10-4300 | 150.28   | 10/24/2013   |
| EP 00029087    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Materials and Supplies         | 188-3936-10-4300 | 247.49   | 10/24/2013   |
| EP 00029087    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Other Operating Expense        | 188-0918-10-5890 | 100.00   | 10/24/2013   |
| EP 00029087    | S188000RC     | MDUSD VALLE VERDE REV CASH    | Food/Meals for Empl (non Conf) | 188-2210-39-5891 | 119.52   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0707-10-4300 | 124.93   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0720-10-4300 | 54.21    | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0730-10-4300 | 64.58    | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0735-10-4300 | 178.36   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0754-10-4300 | 119.81   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Materials and Supplies         | 235-0798-10-4300 | 546.28   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Field Trip Admissions          | 235-0707-10-5895 | 208.00   | 10/24/2013   |
| EP 00029088    | S235000RC     | MDUSD FOOTHILL REV CASH       | Postage                        | 235-2210-39-5965 | 18.40    | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Books Other Than Textbooks     | 280-0746-10-4210 | 311.82   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0703-10-4300 | 187.74   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0707-10-4300 | 113.30   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0709-10-4300 | 203.59   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0730-10-4300 | 230.30   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0746-10-4300 | 197.53   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-0777-10-4300 | 405.80   | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-3652-10-4300 | 63.42    | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Materials and Supplies         | 280-3825-10-4300 | 41.49    | 10/24/2013   |
| EP 00029089    | S280000RC     | MDUSD SEQUOIA MIDDLE REV C    | Food/Meals for Empl (non Conf) | 280-3652-10-5891 | 180.47   | 10/24/2013   |
| EP 00029090    | S549000RC     | MDUSD MT DIABLO ADULT ED RI   | cash memo #6                   | 000-3063-36-5891 | 29.80    | 10/24/2013   |
| EP 00029091    | S766000RC     | MDUSD SUNRISE REV CASH        | Materials and Supplies         | 766-1010-11-4300 | 89.97    | 10/24/2013   |
| EP 00029092    | S777000RC     | MDUSD SHADELANDS REV CASH     | Materials and Supplies         | 777-1010-11-4300 | 229.98   | 10/24/2013   |
| EP 00029093    | 000148        | AETNA LIFE INS AND ANNUITY C  | EOM                            | 901-0000-00-9567 | 160.00   | 10/30/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name                   | Description | Account          | Amount     | Warrant Date |
|----------------|---------------|-------------------------------|-------------|------------------|------------|--------------|
| EP 00029094    | 000149        | T ROWE PRICE                  | EOM         | 901-0000-00-9567 | 500.00     | 10/30/2013   |
| EP 00029095    | 000150        | HORACE MANN                   | EOM         | 901-0000-00-9567 | 400.00     | 10/30/2013   |
| EP 00029096    | 000159        | AID ASSOC FOR LUTHERANS       | EOM         | 901-0000-00-9567 | 100.00     | 10/30/2013   |
| EP 00029097    | 001687        | MET LIFE INVESTORS            | EOM         | 901-0000-00-9567 | 1,525.00   | 10/30/2013   |
| EP 00029098    | 004135        | GREAT AMERICAN LIFE INSURAN   | VOID        | 901-0000-00-9567 | 10,733.00  | 10/30/2013   |
| EP 00029099    | 004136        | ANNUITY INVESTORS (GREAT AM   | EOM         | 901-0000-00-9567 | 100.00     | 10/30/2013   |
| EP 00029100    | 005913        | THRIVENT FINANCIAL FOR LUTH   | EOM         | 901-0000-00-9567 | 500.00     | 10/30/2013   |
| EP 00029101    | 006267        | MASSNUTUAL RETIREMENT INCC    | EOM         | 901-0000-00-9567 | 550.00     | 10/30/2013   |
| EP 00029102    | 006268        | TIAA-CREF                     | EOM         | 901-0000-00-9567 | 2,200.00   | 10/30/2013   |
| EP 00029103    | 006394        | METLIFE INSURANCE COMPANY +   | EOM         | 901-0000-00-9567 | 1,995.00   | 10/30/2013   |
| EP 00029104    | 006395        | METLIFE LIFE & ANNUITY OF COI | EOM         | 901-0000-00-9567 | 580.00     | 10/30/2013   |
| EP 00029105    | 006951        | NEW YORK LIFE INSURANCE COM   | EOM         | 901-0000-00-9567 | 400.00     | 10/30/2013   |
| EP 00029106    | 007019        | INDUSTRIAL ALLIANCE PACIFIC I | EOM         | 901-0000-00-9567 | 1,860.00   | 10/30/2013   |
| EP 00029107    | 007872        | RELIASTAR SERVICE CENTER (IN  | EOM         | 901-0000-00-9567 | 7,135.70   | 10/30/2013   |
| EP 00029108    | 008275        | SAFECO                        | EOM         | 901-0000-00-9567 | 240.00     | 10/30/2013   |
| EP 00029109    | 009866        | VARIABLE ANNUITY LIFE INS CO  | EOM         | 901-0000-00-9567 | 12,341.68  | 10/30/2013   |
| EP 00029110    | 010896        | LINCOLN NATIONAL LIFE INS CO  | EOM         | 901-0000-00-9567 | 2,233.00   | 10/30/2013   |
| EP 00029111    | 011007        | FRANKLIN TEMPLETON INVESTO    | EOM         | 901-0000-00-9567 | 19,840.00  | 10/30/2013   |
| EP 00029112    | 011725        | JACKSON NATIONAL LIFE INSUR/  | EOM         | 901-0000-00-9567 | 7,390.00   | 10/30/2013   |
| EP 00029113    | 014021        | MET LIFE RESOURCES            | EOM         | 901-0000-00-9567 | 85,755.00  | 10/30/2013   |
| EP 00029114    | 014829        | AMERICAN LIFE                 | EOM         | 901-0000-00-9567 | 200.00     | 10/30/2013   |
| EP 00029115    | 014898        | AMERIPRISE FINANCIAL SERVICE  | EOM         | 901-0000-00-9567 | 7,673.00   | 10/30/2013   |
| EP 00029116    | 016954        | FIDELITY RETIREMENT SERVICE   | EOM         | 901-0000-00-9567 | 65,195.00  | 10/30/2013   |
| EP 00029117    | 017080        | AMERICO FINANCIAL LIFE/ANNU   | EOM         | 901-0000-00-9567 | 2,212.00   | 10/30/2013   |
| EP 00029118    | 017082        | NORTH AMERICAN COMPANY        | EOM         | 901-0000-00-9567 | 3,800.00   | 10/30/2013   |
| EP 00029119    | 017796        | FIRST INTERSTATE BANK/DENVE   | EOM         | 901-0000-00-9567 | 5,341.00   | 10/30/2013   |
| EP 00029120    | 017841        | FTJ FUNDCHOICE LLC            | EOM         | 901-0000-00-9567 | 4,650.00   | 10/30/2013   |
| EP 00029121    | 017842        | INDUSTRIAL ALLIANCE PACIFIC I | EOM         | 901-0000-00-9567 | 50.00      | 10/30/2013   |
| EP 00029122    | 017845        | SECURITY BENEFIT              | EOM         | 901-0000-00-9567 | 15,149.88  | 10/30/2013   |
| EP 00029123    | 017847        | LIFE INSURANCE COMPANY OF T   | EOM         | 901-0000-00-9567 | 12,680.00  | 10/30/2013   |
| EP 00029124    | 017848        | ALLSTATE LIFE INSURANCE COM   | EOM         | 901-0000-00-9567 | 815.00     | 10/30/2013   |
| EP 00029125    | 017849        | AXA EQUITABLE LIFE INSURANC   | EOM         | 901-0000-00-9567 | 18,041.70  | 10/30/2013   |
| EP 00029126    | 017854        | PACIFIC LIFE INSURANCE COMPA  | EOM         | 901-0000-00-9567 | 1,400.00   | 10/30/2013   |
| EP 00029127    | 017896        | CALIFORNIA TEACHERS ASSOCIA   | EOM         | 901-0000-00-9553 | 150,456.78 | 10/30/2013   |
| EP 00029128    | 017899        | CALIFORNIA TEACHERS ASSOCIA   | EOM         | 901-0000-00-9533 | 929.92     | 10/30/2013   |
| EP 00029129    | 017901        | PUBLIC EMP UNION LOCAL #1     | EOM         | 901-0000-00-9551 | 13,471.88  | 10/30/2013   |
| EP 00029129    | 017901        | PUBLIC EMP UNION LOCAL #1     | EOM         | 901-0000-00-9552 | 7,731.19   | 10/30/2013   |
| EP 00029129    | 017901        | PUBLIC EMP UNION LOCAL #1     | EOM         | 901-0000-00-9585 | 304.17     | 10/30/2013   |
| EP 00029130    | 017905        | PROVIDENT CENTRAL CREDIT UN   | EOM         | 901-0000-00-9568 | 21,052.07  | 10/30/2013   |
| EP 00029131    | 017906        | WESTERN FEDERAL CREDIT UNIC   | EOM         | 901-0000-00-9568 | 64,508.09  | 10/30/2013   |
| EP 00029132    | 017907        | TRAVIS CREDIT UNION           | EOM         | 901-0000-00-9568 | 16,714.00  | 10/30/2013   |
| EP 00029133    | 018421        | SECURITY BENEFIT LIFE INSURA  | EOM         | 901-0000-00-9567 | 8,120.00   | 10/30/2013   |
| EP 00029134    | 019079        | LINCOLN BENEFIT LIFE CO       | EOM         | 901-0000-00-9567 | 160.00     | 10/30/2013   |
| EP 00029135    | 020516        | LIFE INSURANCE CO OF SOUTHW   | EOM         | 901-0000-00-9567 | 18,618.50  | 10/30/2013   |
| EP 00029136    | 020652        | MIDLAND NATIONAL LIFE INSUR   | EOM         | 901-0000-00-9567 | 7,570.00   | 10/30/2013   |
| EP 00029137    | 022328        | CALVERT GROUP                 | EOM         | 901-0000-00-9567 | 240.00     | 10/30/2013   |
| EP 00029138    | 023702        | UMB BANK F/B/O PLAN MEMBER    | EOM         | 901-0000-00-9567 | 1,300.00   | 10/30/2013   |
| EP 00029139    | 026988        | AMERICAN FUNDS DISTRIBUTOR    | EOM         | 901-0000-00-9567 | 24,546.00  | 10/30/2013   |
| EP 00029140    | 027049        | LEGEND GROUP, THE             | EOM         | 901-0000-00-9567 | 1,200.00   | 10/30/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 01

General Fund

SACS Fund: 01

| Warrant Number                  | Vendor Number | Vendor Name                  | Description                    | Account          | Amount               | Warrant Date |
|---------------------------------|---------------|------------------------------|--------------------------------|------------------|----------------------|--------------|
| EP 00029141                     | 027860        | PARS ARS-MT DIABLO UNIFIED S | EOM                            | 901-0000-00-9522 | 4,426.19             | 10/30/2013   |
| EP 00029141                     | 027860        | PARS ARS-MT DIABLO UNIFIED S | EOM                            | 901-0000-00-9532 | 4,425.50             | 10/30/2013   |
| EP 00029142                     | 030782        | FIDELITY & GUARANTY LIFE INS | EOM                            | 901-0000-00-9567 | 100.00               | 10/30/2013   |
| EP 00029143                     | 030798        | TEMPLETON TRUST COMPANY      | EOM                            | 901-0000-00-9567 | 60.00                | 10/30/2013   |
| EP 00029144                     | 034701        | TIAA-CREF/AKA CALSTRS        | EOM                            | 901-0000-00-9567 | 8,044.00             | 10/30/2013   |
| EP 00029145                     | 037652        | AVIVA LIFE INSURANCE COMPAN  | EOM                            | 901-0000-00-9567 | 600.00               | 10/30/2013   |
| EP 00029146                     | 038719        | AMERICAN FIDELITY ASSURANCE  | EOM                            | 901-0000-00-9571 | 15,269.25            | 10/30/2013   |
| EP 00029146                     | 038719        | AMERICAN FIDELITY ASSURANCE  | EOM                            | 901-0000-00-9572 | 30,785.44            | 10/30/2013   |
| EP 00029147                     | 038720        | AMERICAN FIDELITY ASSURANCE  | EOM                            | 901-0000-00-9582 | 87,749.03            | 10/30/2013   |
| EP 00029148                     | 039085        | AMERICAN FIDELITY ASSURANCE  | EOM                            | 901-0000-00-9567 | 93,259.38            | 10/30/2013   |
| EP 00029149                     | 057228        | FTJ FUNDCHOICE LLC           | EOM                            | 901-0000-00-9567 | 300.00               | 10/30/2013   |
| EP 00029150                     | 057231        | AMERICAN UNITED LIFE (AUL)   | EOM                            | 901-0000-00-9567 | 350.00               | 10/30/2013   |
| EP 00029151                     | 057232        | VANGUARD GROUP, THE          | EOM                            | 901-0000-00-9567 | 12,073.82            | 10/30/2013   |
| EP 00029152                     | 057644        | FIRST INVESTORS CORPORATION  | EOM                            | 901-0000-00-9567 | 9,300.00             | 10/30/2013   |
| EP 00029153                     | 057676        | IN-SHAPE HEALTH CLUBS INC    | VOID                           | 901-0000-00-9582 | 9,992.13             | 10/30/2013   |
| EP 00029154                     | S901000RC     | MDUSD PAYROLL REV CASH       | EOM                            | 901-0000-00-9560 | 2,638.91             | 10/30/2013   |
| EP 00029155                     | S134000RC     | MDUSD FAIR OAKS ELEM REV CA  | Materials and Supplies         | 134-0300-10-4300 | 230.73               | 10/31/2013   |
| EP 00029155                     | S134000RC     | MDUSD FAIR OAKS ELEM REV CA  | Materials and Supplies         | 134-3652-10-4300 | 268.89               | 10/31/2013   |
| EP 00029155                     | S134000RC     | MDUSD FAIR OAKS ELEM REV CA  | Postage                        | 134-2210-39-5965 | 138.00               | 10/31/2013   |
| EP 00029156                     | S152000RC     | MDUSD MEADOW HOMES REV C/    | Books Other Than Textbooks     | 152-3083-10-4210 | 155.01               | 10/31/2013   |
| EP 00029156                     | S152000RC     | MDUSD MEADOW HOMES REV C/    | Materials and Supplies         | 152-3070-10-4300 | 51.03                | 10/31/2013   |
| EP 00029156                     | S152000RC     | MDUSD MEADOW HOMES REV C/    | Materials and Supplies         | 152-3083-10-4300 | 542.29               | 10/31/2013   |
| EP 00029156                     | S152000RC     | MDUSD MEADOW HOMES REV C/    | Other Operating Expense        | 152-3070-10-5890 | 88.23                | 10/31/2013   |
| EP 00029156                     | S152000RC     | MDUSD MEADOW HOMES REV C/    | Food/Meals for Empl (non Conf) | 152-3070-10-5891 | 45.32                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Textbooks                      | 358-0702-10-4110 | 760.00               | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Books Other Than Textbooks     | 358-0709-10-4210 | 98.00                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0706-10-4300 | 200.84               | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0712-10-4300 | 288.05               | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0716-10-4300 | 115.76               | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0718-10-4300 | 21.69                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0720-10-4300 | 30.00                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0730-10-4300 | 65.00                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0735-10-4300 | 43.39                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Materials and Supplies         | 358-0760-10-4300 | 91.09                | 10/31/2013   |
| EP 00029157                     | S358000RC     | MDUSD NORTHGATE HIGH REV C   | Food/Meals for Empl (non Conf) | 358-2250-10-5891 | 75.10                | 10/31/2013   |
| EP 00029158                     | S289000RC     | MDUSD VALLEY VIEW REV CASH   | Materials and Supplies         | 289-0730-10-4300 | 2.19                 | 10/31/2013   |
| EP 00029158                     | S289000RC     | MDUSD VALLEY VIEW REV CASH   | Materials and Supplies         | 289-3130-10-4300 | 157.00               | 10/31/2013   |
| EP 00029159                     | S191000RC     | MDUSD WALNUT ACRES REV CA    | Materials and Supplies         | 191-0300-10-4300 | 40.64                | 10/31/2013   |
| EP 00029159                     | S191000RC     | MDUSD WALNUT ACRES REV CA    | Materials and Supplies         | 191-5250-56-4300 | 13.01                | 10/31/2013   |
| EP 00029159                     | S191000RC     | MDUSD WALNUT ACRES REV CA    | Food/Meals for Empl (non Conf) | 191-2225-10-5891 | 38.48                | 10/31/2013   |
| EP 00029159                     | S191000RC     | MDUSD WALNUT ACRES REV CA    | Field Trip Admissions          | 191-0354-10-5895 | 34.00                | 10/31/2013   |
| <b>Total of County Fund: 01</b> |               |                              |                                |                  | <b>15,675,697.92</b> |              |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 11      Developer Fee Fund      SACS Fund: 25

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|--------------------|--------------------|------------------|---------------|---------------------|
| AP 00985335                     | 059678               | DUGAN, WENDY       | Developer Fees     | 196-8100-81-8681 | 166.32        | 10/17/2013          |
| <b>Total of County Fund: 11</b> |                      |                    |                    |                  | <b>166.32</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 12      Measure A Operating Fund      SACS Fund: 49

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>           | <u>Account</u>   | <u>Amount</u>   | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|------------------------------|------------------|-----------------|---------------------|
| AP 00984855                     | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213           | 132-6219-55-5651 | 195.00          | 10/03/2013          |
| AP 00985081                     | STATEID              | STATE BOARD OF EQUALIZATION  | tax crctn                    | 260-6219-55-4300 | 0.60            | 10/03/2013          |
| AP 00985081                     | STATEID              | STATE BOARD OF EQUALIZATION  | NCR-856348 THERMAL PAPER     | 326-6219-55-4300 | 1.28            | 10/03/2013          |
| AP 00985466                     | 008311               | SAM CLAR OFFICE FURNITURE IN | NEW 92 HBV-TBASE.P T FOOT, B | 267-6219-55-4300 | 1,432.26        | 10/17/2013          |
| AP 00985505                     | 055236               | TECH DEPOT                   | PRINTER BROTHER HL2270DW PA  | 289-6219-58-4300 | 152.99          | 10/17/2013          |
| AP 00986025                     | 037556               | DECOTECH SYSTEMS             | KEYBOARD-HP USB KEYBOARD, I  | 154-6219-55-4400 | 1,101.35        | 10/31/2013          |
| AP 00986226                     | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566092313           | 326-6219-55-4300 | 129.98          | 10/31/2013          |
| <b>Total of County Fund: 12</b> |                      |                              |                              |                  | <b>3,013.46</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16 Measure C Bond Construction SACS Fund: 21

| Warrant Number | Vendor Number | Vendor Name                   | Description                   | Account          | Amount    | Warrant Date |
|----------------|---------------|-------------------------------|-------------------------------|------------------|-----------|--------------|
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 000-7606-58-4300 | 0.40      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 231-7606-58-4300 | 0.63      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 132-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 153-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 156-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 179-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 192-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 198-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 231-7606-58-6278 | 0.82      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 260-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 326-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 462-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 766-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION   | 424604455566082213            | 777-7606-58-6278 | 0.41      | 10/01/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 222-7606-58-6270 | 9,266.56  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 231-7606-58-6270 | 18,307.66 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 235-7606-58-6270 | 2,723.95  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 260-7606-58-6270 | 361.11    | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 273-7606-58-6270 | 6,650.91  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 280-7606-58-6270 | 1,599.36  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 289-7606-58-6270 | 5,851.26  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 323-7606-58-6270 | 10,993.14 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 324-7606-58-6270 | 10,626.49 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 326-7606-58-6270 | 27,799.55 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 355-7606-58-6270 | 9,624.35  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 358-7606-58-6270 | 10,257.47 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 399-7606-58-6270 | 9,377.17  | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | TECHNOLOGY RETENTION          | 549-7606-58-6270 | 15,513.37 | 10/03/2013   |
| AP 00985039    | 059191        | WALKER TELECOMM INC           | RUN 2 CABLES FROM THE TECH C  | 235-7606-58-6278 | 3,989.00  | 10/03/2013   |
| AP 00985041    | 023304        | CLARK SECURITY PRODUCTS       | 227 DOGGING KEY 5/32" HEX FOR | 324-7606-58-4300 | 540.41    | 10/03/2013   |
| AP 00985042    | 037556        | DECOTECH SYSTEMS              | E-WASTE FOR MONITORS          | 000-7606-58-4300 | 56.00     | 10/03/2013   |
| AP 00985042    | 037556        | DECOTECH SYSTEMS              | HP CARRYING CASE, PART #H2W1  | 000-7606-58-4400 | 6,283.23  | 10/03/2013   |
| AP 00985042    | 037556        | DECOTECH SYSTEMS              | MICROSOFT OFFICE 2013 PROFESS | 000-7606-58-5885 | 371.00    | 10/03/2013   |
| AP 00985043    | 058650        | LSA ASSOCIATES INC            | ATHLETIC FACILITY AUG 2013    | 324-7606-58-6240 | 5,017.50  | 10/03/2013   |
| AP 00985044    | 050182        | NEXTEL COMMUNICATIONS         | CELL PHONES 8/26-9/25/13      | 000-7606-58-5974 | 271.72    | 10/03/2013   |
| AP 00985045    | 002475        | OFFICE DEPOT                  | CLIPBOARDS, KEYBOARD, BOXES   | 000-7606-58-4300 | 92.50     | 10/03/2013   |
| AP 00985046    | 059580        | PACIFIC COAST GENERAL ENGINI  | PORT REP PAVING AUG 2013      | 231-7606-58-6270 | 13,615.52 | 10/03/2013   |
| AP 00985047    | 007244        | PACIFIC GAS & ELECTRIC CO     | ELECTRICITY 8/7-9/5/13        | 000-7606-58-5540 | 439.42    | 10/03/2013   |
| AP 00985048    | 038751        | PC MALL GOVERNMENT INC        | MOD PROJECT                   | 222-7606-58-4300 | 401.79    | 10/03/2013   |
| AP 00985048    | 038751        | PC MALL GOVERNMENT INC        | MOD PROJECT                   | 231-7606-58-4300 | 406.97    | 10/03/2013   |
| AP 00985048    | 038751        | PC MALL GOVERNMENT INC        | MOD PROJECT                   | 267-7606-58-4300 | 1,937.60  | 10/03/2013   |
| AP 00985048    | 038751        | PC MALL GOVERNMENT INC        | MOD PROJECT                   | 273-7606-58-4300 | 406.97    | 10/03/2013   |
| AP 00985049    | 058662        | SOLARWINDS INC                | DISCOUNT                      | 000-7606-58-5885 | 76,000.00 | 10/03/2013   |
| AP 00985050    | 035433        | DIVISION OF THE STATE ARCHITI | CORRIDOR CEILING REPLACEMENT  | 000-7606-58-6220 | 500.00    | 10/03/2013   |
| AP 00985051    | 035433        | DIVISION OF THE STATE ARCHITI | ALT FIRE ALARM&INTERCOM REI   | 000-7606-58-6220 | 500.00    | 10/03/2013   |
| AP 00985052    | 035433        | DIVISION OF THE STATE ARCHITI | CONST OF TWO DAYCARE CENTE    | 000-7606-58-6220 | 500.00    | 10/03/2013   |
| AP 00985053    | 035433        | DIVISION OF THE STATE ARCHITI | CONSTR 36X40 RELOCATABLE BL   | 000-7606-58-6220 | 500.00    | 10/03/2013   |
| AP 00985054    | 035433        | DIVISION OF THE STATE ARCHITI | NHGS AQUATIC FACILITY LIGHTI  | 358-7606-58-6220 | 840.00    | 10/03/2013   |
| AP 00985055    | 058650        | LSA ASSOCIATES INC            | NHS AQUATIC CENTER CEQA AUC   | 358-7606-58-6210 | 5,049.74  | 10/03/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| Warrant Number | Vendor Number | Vendor Name                 | Description                | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|----------------------------|------------------|------------|--------------|
| AP 00985056    | 055484        | SECURITY CENTRAL INC        | FINANCE CHARGE ON PO 87071 | 399-7606-58-6278 | 43.56      | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413         | 000-7601-58-4300 | 12.55      | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 010-7601-58-4300 | 4.76       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 191-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 222-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 231-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 235-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 260-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 267-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 271-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 273-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 280-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 289-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 323-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 324-7601-58-4300 | 6.18       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                  | 324-7604-58-4300 | -0.55      | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 326-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 355-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 358-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 399-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 462-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213         | 549-7601-58-4300 | 3.88       | 10/03/2013   |
| AP 00985082    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                  | 323-7606-58-6490 | 97.85      | 10/03/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 115-7606-58-6270 | 6,180.85   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 142-7606-58-6270 | 1,256.84   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 154-7606-58-6270 | 887.21     | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 198-7606-58-6270 | 1,302.50   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 231-7606-58-6270 | 5,706.02   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 235-7606-58-6270 | 2,182.25   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 260-7606-58-6270 | 2,192.92   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 273-7606-58-6270 | 2,129.92   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 289-7606-58-6270 | 8,417.32   | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 437-7606-58-6270 | 730.73     | 10/10/2013   |
| AP 00985308    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-508069          | 462-7606-58-6270 | 1,665.87   | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | PORT REP SEPT 2013         | 115-7606-58-6270 | 55,627.62  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | PORT REP SEPT 2013         | 142-7606-58-6270 | 11,311.52  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | PORT REP SEPT 2013         | 154-7606-58-6270 | 7,984.85   | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | PORT REP SEPT 2013         | 198-7606-58-6270 | 11,722.51  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | GEN SCI SEPT 2013          | 231-7606-58-6270 | 51,354.25  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | GEN SCI SEPT 2013          | 235-7606-58-6270 | 19,640.23  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | GEN SCI SEPT 2013          | 260-7606-58-6270 | 19,736.24  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | GEN SCI SEPT 2013          | 273-7606-58-6270 | 19,169.32  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | PORT REP SEPT 2013         | 289-7606-58-6270 | 75,755.85  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | CHEM LAB SEPT 2013         | 324-7606-58-6270 | 333,160.98 | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | CHEM LAB SEPT 2013         | 326-7606-58-6270 | 220,162.76 | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | GEN SCI SEPT 2013          | 437-7606-58-6270 | 6,576.55   | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | CHEM BLDG SEPT 2013        | 459-7606-58-6270 | 85,147.33  | 10/10/2013   |
| AP 00985309    | 052814        | TABER CONSTRUCTION INC      | HSI&HSII SEPT 2013         | 462-7606-58-6270 | 14,992.86  | 10/10/2013   |
| AP 00985310    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-014190          | 324-7606-58-6270 | 37,017.89  | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| Warrant Number | Vendor Number | Vendor Name                 | Description                  | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|-----------|--------------|
| AP 00985310    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-014190            | 326-7606-58-6270 | 24,462.53 | 10/10/2013   |
| AP 00985310    | 059311        | TABER CONSTRUCTION / ESCROW | ESCROW #94-014190            | 459-7606-58-6270 | 9,460.81  | 10/10/2013   |
| AP 00985311    | 029796        | 3 DAY BLINDS                | GEN SCIENCE BLINDS           | 235-7606-58-6270 | 2,693.03  | 10/10/2013   |
| AP 00985312    | 030399        | CONSOLIDATED ENGINEERING L. | MODULAR CLSRM AUGUST 2013    | 231-7606-58-6280 | 283.50    | 10/10/2013   |
| AP 00985312    | 030399        | CONSOLIDATED ENGINEERING L. | CHEM LAB AUGUST 2013         | 324-7606-58-6280 | 822.00    | 10/10/2013   |
| AP 00985312    | 030399        | CONSOLIDATED ENGINEERING L. | AUXILIARY GYM AUGUST 2013    | 326-7606-58-6280 | 8,195.00  | 10/10/2013   |
| AP 00985312    | 030399        | CONSOLIDATED ENGINEERING L. | SCIENCE WING AUGUST 2013     | 355-7606-58-6280 | 240.00    | 10/10/2013   |
| AP 00985313    | 037556        | DECOTECH SYSTEMS            | HS ENHANCEMENT II            | 324-7606-58-6270 | 44,075.47 | 10/10/2013   |
| AP 00985314    | 052510        | JENSEN, ALISHA R            | CHEM LAB IOR SEPT 2013       | 324-7606-58-6290 | 3,570.00  | 10/10/2013   |
| AP 00985314    | 052510        | JENSEN, ALISHA R            | CHEM LAB IOR SEPT 2013       | 326-7606-58-6290 | 3,570.00  | 10/10/2013   |
| AP 00985315    | 058793        | ORBACH HUFF & SUAREZ        | PROVIDE LEGAL SERVICES FOR T | 000-7606-58-5850 | 2,881.50  | 10/10/2013   |
| AP 00985316    | 051621        | PROFESSIONAL CONVERGENCE S  | GEN SCI BLDG FOOHILL         | 235-7606-58-4300 | 948.13    | 10/10/2013   |
| AP 00985429    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                  | 000-7606-58-5540 | -3,279.92 | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 112-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 114-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 115-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 119-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 132-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 134-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 140-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 142-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 143-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 152-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 153-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 154-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 156-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 168-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 174-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 175-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 176-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 178-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 179-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 181-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 182-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 187-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 188-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 191-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 192-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 196-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 197-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 198-7606-58-4300 | 62.92     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 222-7606-58-4300 | 62.92     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 231-7606-58-4300 | 62.92     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 235-7606-58-4300 | 62.92     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT          | 260-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 267-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 271-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 273-7606-58-4300 | 62.91     | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT     | 280-7606-58-4300 | 62.91     | 10/17/2013   |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16 Measure C Bond Construction SACS Fund: 21

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount     | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 289-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 323-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 324-7606-58-4300 | 62.92      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT       | 326-7606-58-4300 | 62.92      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT       | 355-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 358-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT       | 399-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | CLRM ENHANCEMENT PROJECT       | 462-7606-58-4300 | 62.91      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 549-7606-58-4300 | 62.93      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 766-7606-58-4300 | 31.49      | 10/17/2013   |
| AP 00985567    | 053185        | U S BANK CORPORATE PAYMENT  | NETWORK MOD PROJECT            | 777-7606-58-4300 | 31.49      | 10/17/2013   |
| AP 00985570    | 038751        | PC MALL GOVERNMENT INC      | UNIRISE 100FT CATSE GB ETH PA1 | 000-7606-58-4300 | 21,898.74  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 114-7606-58-6270 | 33,844.43  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 132-7606-58-6270 | 38,964.69  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 140-7606-58-6270 | 40,036.41  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 142-7606-58-6270 | 40,376.43  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 153-7606-58-6270 | 27,923.50  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 156-7606-58-6270 | 37,133.62  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 179-7606-58-6270 | 32,094.78  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 181-7606-58-6270 | 36,085.23  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 188-7606-58-6270 | 40,274.18  | 10/17/2013   |
| AP 00985571    | 058113        | SIGLER INC, RUSSELL         | HVAC SEPT 2013                 | 777-7606-58-6270 | 15,985.27  | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | OFFICE 2 WIRELESS Mouses       | 000-7606-58-4300 | 53.32      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | PAVING (KEY BOX)               | 115-7606-58-4300 | 41.97      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HVAC BLADE FOR BANDSAW         | 132-7606-58-4300 | 16.32      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HVAC CHILDRENS PRIVACY PAR1    | 142-7606-58-4300 | 34.23      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | DELINEATE UNDER TREE           | 154-7606-58-4300 | 48.70      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | TECHNOLOGY 3 IDF'S             | 187-7606-58-4300 | 66.90      | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HVAC CHAIN                     | 192-7606-58-4300 | 4.82       | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HS ENHANCE II STADIUM LACROE   | 324-7606-58-4300 | 136.68     | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | ENGLISH BLDG TEMP CYLINDERS    | 355-7606-58-4300 | 104.98     | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HVAC 2 BOOKCASES               | 179-7606-58-4400 | 435.98     | 10/17/2013   |
| AP 00985572    | 053185        | U S BANK CORPORATE PAYMENT  | HS ENHANCE II TEMP STORAGE     | 355-7606-58-6490 | 479.60     | 10/17/2013   |
| AP 00985573    | 059515        | XL CONSTRUCTION CORPORATIC  | RENOVATION SCI WING SEPT 2013  | 355-7606-58-6270 | 149,349.98 | 10/17/2013   |
| AP 00985574    | 040838CDE     | CALIFORNIA DEPARTMENT OF EI | HVAC                           | 112-7606-58-6218 | 2,358.08   | 10/17/2013   |
| AP 00985574    | 040838CDE     | CALIFORNIA DEPARTMENT OF EI | HVAC                           | 176-7606-58-6218 | 2,372.68   | 10/17/2013   |
| AP 00985574    | 040838CDE     | CALIFORNIA DEPARTMENT OF EI | HVAC                           | 182-7606-58-6218 | 2,468.72   | 10/17/2013   |
| AP 00985574    | 040838CDE     | CALIFORNIA DEPARTMENT OF EI | HVAC                           | 235-7606-58-6218 | 2,405.45   | 10/17/2013   |
| AP 00985574    | 040838CDE     | CALIFORNIA DEPARTMENT OF EI | HVAC                           | 289-7606-58-6218 | 2,452.71   | 10/17/2013   |
| AP 00985575    | 030399        | CONSOLIDATED ENGINEERING L. | STADIUM ADD AUG 13 91-03023-C  | 323-7606-58-6280 | 10,495.00  | 10/17/2013   |
| AP 00985576    | 036793        | CONTRA COSTA COUNTY         | SMART GEN SCIENCE CLSRM        | 222-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985577    | 036793        | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM     | 125-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985578    | 036793        | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM     | 140-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985579    | 036793        | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM     | 156-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985580    | 036793        | CONTRA COSTA COUNTY         | SMART GEN SCIENCE CLSRM        | 267-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985581    | 036793        | CONTRA COSTA COUNTY         | SMART GEN SCIENCE CLSRM        | 271-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985582    | 036793        | CONTRA COSTA COUNTY         | SMART GEN SCIENCE CLSRM        | 280-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985583    | 036793        | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM     | 179-7606-58-6150 | 50.00      | 10/17/2013   |
| AP 00985584    | 036793        | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM     | 181-7606-58-6150 | 50.00      | 10/17/2013   |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2013 - 10/31/2013**

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00985585           | 036793               | CONTRA COSTA COUNTY         | PORTABLE REPLACEMENT CLSRM    | 196-7606-58-6150 | 50.00         | 10/17/2013          |
| AP 00985586           | 037556               | DECOTECH SYSTEMS            | ITEM J9152A HP NETWORKING XI  | 326-7606-58-4400 | 1,742.91      | 10/17/2013          |
| AP 00985587           | 037556               | DECOTECH SYSTEMS            | ITEM J9309A HP NETWORKING 4-P | 326-7606-58-4400 | 3,203.84      | 10/17/2013          |
| AP 00985588           | 052660               | EXPRESS FENCE LLC           | PORT REP 6/27/13-8/14/13      | 154-7606-58-6270 | 350.00        | 10/17/2013          |
| AP 00985588           | 052660               | EXPRESS FENCE LLC           | PORT REP 6/26/13-8/15/13      | 198-7606-58-6270 | 1,615.00      | 10/17/2013          |
| AP 00985588           | 052660               | EXPRESS FENCE LLC           | GEN SCI/PORT REP 6/27-8/15/13 | 231-7606-58-6270 | 2,871.00      | 10/17/2013          |
| AP 00985588           | 052660               | EXPRESS FENCE LLC           | GEN SCI/PORT REP 6/26-8/15/13 | 289-7606-58-6270 | 1,975.00      | 10/17/2013          |
| AP 00985598           | 036793               | CONTRA COSTA COUNTY         | Processing fee                | 399-7606-58-6150 | 3,045.25      | 10/22/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 010-7606-58-6210 | 105.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTEM | 095-7606-58-6210 | 105.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 114-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 115-7606-58-6210 | 57.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 119-7606-58-6210 | 28.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 125-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 140-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 142-7606-58-6210 | 57.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 143-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTEM | 153-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 156-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 175-7606-58-6210 | 294.15        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 176-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 178-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 179-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 181-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 182-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 187-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 188-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | DISTRICT WIDE SECURITY SYSTEM | 191-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 192-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 196-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 197-7606-58-6210 | 114.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 198-7606-58-6210 | 57.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 222-7606-58-6210 | 115.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 231-7606-58-6210 | 200.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 235-7606-58-6210 | 130.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 238-7606-58-6210 | 32.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 260-7606-58-6210 | 130.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 267-7606-58-6210 | 130.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 271-7606-58-6210 | 115.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 273-7606-58-6210 | 200.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 280-7606-58-6210 | 115.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 289-7606-58-6210 | 200.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 324-7606-58-6210 | 100.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 326-7606-58-6210 | 140.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 355-7606-58-6210 | 70.00         | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 358-7606-58-6210 | 300.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 399-7606-58-6210 | 100.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 462-7606-58-6210 | 100.00        | 10/24/2013          |
| AP 00985870           | 055004               | SALAS O'BRIEN ENGINEERS INC | SECURITY SEPT 2013            | 549-7606-58-6210 | 105.00        | 10/24/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| Warrant Number | Vendor Number | Vendor Name                        | Description                       | Account          | Amount     | Warrant Date |
|----------------|---------------|------------------------------------|-----------------------------------|------------------|------------|--------------|
| AP 00985870    | 055004        | SALAS O'BRIEN ENGINEERS INC        | SECURITY SEPT 2013                | 766-7606-58-6210 | 581.00     | 10/24/2013   |
| AP 00985870    | 055004        | SALAS O'BRIEN ENGINEERS INC        | SECURITY SEPT 2013                | 777-7606-58-6210 | 581.00     | 10/24/2013   |
| AP 00985872    | 056786        | BAY AREA NEWS GROUP                | AQUATIC CENTER                    | 358-7606-58-6250 | 239.40     | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 114-7606-58-6210 | 1,030.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 132-7606-58-6210 | 1,660.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 140-7606-58-6210 | 1,490.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 142-7606-58-6210 | 1,650.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 153-7606-58-6210 | 1,450.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 156-7606-58-6210 | 1,560.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 179-7606-58-6210 | 1,640.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 181-7606-58-6210 | 1,420.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 188-7606-58-6210 | 790.00     | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 192-7606-58-6210 | 1,310.00   | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 766-7606-58-6210 | 780.00     | 10/24/2013   |
| AP 00985873    | 053712        | CAPITAL ENGINEERING CONSULTING     | HVAC SEPT 2013                    | 777-7606-58-6210 | 890.00     | 10/24/2013   |
| AP 00985874    | 059459        | LANDMARK MODERNIZATION CONSULTING  | SHOP BLDG OCT 2013                | 399-7606-58-6270 | 256,104.51 | 10/24/2013   |
| AP 00985875    | 059540        | LANDMARK MODERNIZATION CONSULTING  | ESCROW #3484-067                  | 399-7606-58-6270 | 27,335.88  | 10/24/2013   |
| AP 00985876    | 059540        | LANDMARK MODERNIZATION CONSULTING  | ESCROW #3484-068                  | 399-7606-58-6270 | 1,120.16   | 10/24/2013   |
| AP 00985877    | 038771        | MEDCO SUPPLY COMPANY               | ITEM #71346 Progressive Inclined  | 399-7606-58-4400 | 10,485.01  | 10/24/2013   |
| AP 00985878    | 024861        | MOBILE MODULAR MANAGEMENT          | PORT REP CR 1 CLSRM RENTAL        | 154-7606-58-6276 | -540.00    | 10/24/2013   |
| AP 00985878    | 024861        | MOBILE MODULAR MANAGEMENT          | PORT REP CR CLSRM REMOVAL/R       | 198-7606-58-6276 | -842.00    | 10/24/2013   |
| AP 00985878    | 024861        | MOBILE MODULAR MANAGEMENT          | CLSRM RENTAL 9/18-10/17/13        | 355-7606-58-6276 | 13,523.00  | 10/24/2013   |
| AP 00985879    | 002475        | OFFICE DEPOT                       | OFFICE SUPPLIES                   | 000-7606-58-4300 | 149.99     | 10/24/2013   |
| AP 00985880    | 011868        | RICOH USA INC                      | COPIES 7/1/13-9/30/13             | 000-7606-58-4300 | 94.19      | 10/24/2013   |
| AP 00985881    | 057528        | OLYMPIC KILNS                      | 28" FURNITURE KIT-INCLUDES 6-2    | 399-7606-58-4300 | 434.00     | 10/24/2013   |
| AP 00985881    | 057528        | OLYMPIC KILNS                      | 283IG-BURNER WITH IGNITION SYSTEM | 399-7606-58-4400 | 3,219.59   | 10/24/2013   |
| AP 00985882    | 058793        | ORBACH HUFF & SUAREZ               | PROVIDE LEGAL SERVICES FOR T      | 000-7606-58-5850 | 7,876.00   | 10/24/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE       | Postage                           | 000-7606-58-5965 | 35.36      | 10/31/2013   |
| AP 00986256    | 059456        | MEYERS, NAVE, RIBACK, SILVER       | CONTRACT WITH MEYERS NAVE         | 000-7606-58-5850 | 10,503.00  | 10/31/2013   |
| AP 00986316    | 043241        | BOTHMAN INC, ROBERT A              | HS ENHANCEMENT II SEPT 2013       | 324-7606-58-6170 | 59,404.80  | 10/31/2013   |
| AP 00986317    | 037556        | DECOTECH SYSTEMS                   | DA-LITE NUMBER 6 WALL MOUNT       | 355-7606-58-4300 | 3,314.07   | 10/31/2013   |
| AP 00986318    | 035433        | DIVISION OF THE STATE ARCHITECTURE | PORTABLE REPLACEMENT              | 181-7606-58-6220 | 14,800.00  | 10/31/2013   |
| AP 00986319    | 035433        | DIVISION OF THE STATE ARCHITECTURE | PORTABLE REPLACEMENT              | 179-7606-58-6220 | 8,470.00   | 10/31/2013   |
| AP 00986320    | 035433        | DIVISION OF THE STATE ARCHITECTURE | PORTABLE REPLACEMENT              | 125-7606-58-6220 | 4,800.00   | 10/31/2013   |
| AP 00986321    | 035433        | DIVISION OF THE STATE ARCHITECTURE | PORTABLE REPLACEMENT              | 140-7606-58-6220 | 18,370.00  | 10/31/2013   |
| AP 00986322    | 035433        | DIVISION OF THE STATE ARCHITECTURE | PORTABLE REPLACEMENT              | 196-7606-58-6220 | 20,500.00  | 10/31/2013   |
| AP 00986323    | 035433        | DIVISION OF THE STATE ARCHITECTURE | MS SCIENCE BLDG                   | 271-7606-58-6220 | 12,310.00  | 10/31/2013   |
| AP 00986323    | 035433        | DIVISION OF THE STATE ARCHITECTURE | MS SCIENCE BLDG                   | 441-7606-58-6220 | 5,640.00   | 10/31/2013   |
| AP 00986324    | 058650        | LSA ASSOCIATES INC                 | CVHS STADIUM SEPT 2013            | 323-7606-58-6240 | 3,637.50   | 10/31/2013   |
| AP 00986325    | 059580        | PACIFIC COAST GENERAL ENGINEERING  | PORT REPL PLAYGROUND WORK         | 154-7606-58-6270 | 6,357.00   | 10/31/2013   |
| AP 00986326    | 054326        | PHD ARCHITECTS                     | MISA0013-PHD 11-201 DSA CLOSING   | 000-7606-58-6210 | 3,272.50   | 10/31/2013   |
| AP 00986327    | 056689        | VERDE DESIGN INC                   | HS ENHANCE II 7/26-8/25/13        | 324-7606-58-6210 | 2,641.48   | 10/31/2013   |
| AP 00986328    | 009920        | VIRCO MANUFACTURING CORP           | VIRCO C7102K30N SCIENCE TABLE     | 324-7606-58-4300 | 11,896.98  | 10/31/2013   |
| AP 00986328    | 009920        | VIRCO MANUFACTURING CORP           | VIRCO SCI244830CS SCIENCE TABLE   | 326-7606-58-4300 | 14,686.81  | 10/31/2013   |
| AP 00986329    | 029796        | 3 DAY BLINDS                       | PORT REP (BLINDS)                 | 154-7606-58-6278 | 310.28     | 10/31/2013   |
| AP 00986329    | 029796        | 3 DAY BLINDS                       | CHEM BLDG (BLINDS)                | 326-7606-58-6278 | 4,516.28   | 10/31/2013   |
| AP 00986330    | 059510        | COLLABORATION SOLUTIONS INC        | SHIPPING CHARGES                  | 399-7606-58-4400 | 71,108.74  | 10/31/2013   |
| AP 00986331    | 035433        | DIVISION OF THE STATE ARCHITECTURE | DSA AP 01-113150 CCD 1,3,4,5,6    | 399-7606-58-6220 | 442.00     | 10/31/2013   |
| AP 00986332    | 035433        | DIVISION OF THE STATE ARCHITECTURE | DSA APP 01-112964 ADD #1 HVAC     | 132-7606-58-6220 | 170.00     | 10/31/2013   |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>       | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------------------|------------------|---------------------|---------------------|
| AP 00986333                     | 035433               | DIVISION OF THE STATE ARCHIT | DSA APP 01-113077 CCD #1 SHOP  | 399-7606-58-6220 | 85.00               | 10/31/2013          |
| AP 00986334                     | 035433               | DIVISION OF THE STATE ARCHIT | DSA APP 01-113150 CCD #1 SCIE  | 399-7606-58-6220 | 153.00              | 10/31/2013          |
| AP 00986335                     | 058650               | LSA ASSOCIATES INC           | AQUATIC CENTER CEQA SEPT 201   | 358-7606-58-6210 | 5,392.24            | 10/31/2013          |
| AP 00986336                     | 038771               | MEDCO SUPPLY COMPANY         | ITEM #72440 Stationary Whirlpo | 399-7606-58-4400 | 7,245.88            | 10/31/2013          |
| AP 00986337                     | 051621               | PROFESSIONAL CONVERGENCE S   | HS ENHANCE I & II              | 462-7606-58-4300 | 1,555.00            | 10/31/2013          |
| AP 00986338                     | E33038               | STEPHENS, ERIC               | MILEAGE SITE TECH              | 000-7606-58-5230 | 54.18               | 10/31/2013          |
| <b>Total of County Fund: 16</b> |                      |                              |                                |                  | <b>2,545,611.02</b> |                     |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 33      State Schl Bldg Prop 55 Money      SACS Fund: 35

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u> | <u>Account</u>   | <u>Amount</u>   | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------|------------------|-----------------|---------------------|
| AP 00985057                     | 059629               | MCQUEEN LABORATORY SUPPLY   | CHEM BLDG CVHS     | 323-8332-58-4400 | 2,044.98        | 10/03/2013          |
| AP 00985084                     | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566062413 | 323-8332-58-4300 | 5.48            | 10/03/2013          |
| <b>Total of County Fund: 33</b> |                      |                             |                    |                  | <b>2,050.46</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION  | 424604455566072213           | 000-6110-47-4300 | 24.84         | 10/01/2013          |
| AP 00984849           | STATEID              | STATE BOARD OF EQUALIZATION  | OPEN ORDER FOR THE PURCHASE  | 355-6110-47-9333 | 0.64          | 10/01/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213           | 002-6110-47-4300 | 650.14        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213           | 002-6110-47-5618 | 110.65        | 10/03/2013          |
| AP 00984855           | 053185               | U S BANK CORPORATE PAYMENT   | 424604455566082213           | 002-6110-47-9341 | 583.30        | 10/03/2013          |
| AP 00984868           | E002279              | COSTA, JOANNE                | change fund increase phms    | 271-6110-47-9141 | 50.00         | 10/03/2013          |
| AP 00984889           | 055421               | UNITED STATES POSTAL SERVICE | Postage                      | 000-6110-47-5965 | 2,796.34      | 10/03/2013          |
| AP 00984898           | 059649               | MEYER, GREGORY               | Food Services Sales          | 188-6110-80-8634 | 414.00        | 10/03/2013          |
| AP 00984911           | 059659               | TICOS, INGRID                | Food Services Sales          | 187-6110-80-8634 | 416.75        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9320 | 71.02         | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9320 | 139.00        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9320 | 106.14        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9320 | 35.70         | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 82.15         | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 64.62         | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 000-6110-47-9341 | 213.92        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 2,083.24      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 982.81        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 937.78        | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 1,024.78      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 1,892.06      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,580.91      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,568.70      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 1,827.25      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 2,681.57      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,219.02      | 10/03/2013          |
| AP 00984926           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 5,860.46      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9320 | 110.05        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9320 | 237.81        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 11.43         | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9320 | 232.95        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9320 | 126.95        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 92.13         | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 471.86        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,824.98      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 958.58        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9341 | 1,983.61      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 1,266.36      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,290.36      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 2,238.47      | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 181.04        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 53.22         | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 189.60        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 306.98        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 176.94        | 10/03/2013          |
| AP 00984927           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 336.05        | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9320 | 95.44         | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9320 | 68.29         | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 15.28         | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9320 | 257.23        | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9341 | 6,473.99      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9341 | 1,169.77      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 132-6110-47-9341 | 1,636.45      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 134-6110-47-9341 | 1,200.97      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9341 | 1,067.64      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 143-6110-47-9341 | 929.40        | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 1,251.28      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 175-6110-47-9341 | 2,292.63      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 235-6110-47-9341 | 1,053.05      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 271-6110-47-9341 | 54.50         | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9341 | 2,215.86      | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 289-6110-47-9341 | 877.29        | 10/03/2013          |
| AP 00984928           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 399-6110-47-9341 | 295.87        | 10/03/2013          |
| AP 00984935           | 002475               | OFFICE DEPOT       | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 101.22        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 178-6110-47-9320 | 75.37         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9320 | 55.84         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 358-6110-47-9320 | 35.70         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9341 | 136.76        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9341 | 151.78        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9341 | 19.07         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 143-6110-47-9341 | 44.47         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 242.63        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 153-6110-47-9341 | 35.43         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 156-6110-47-9341 | 84.35         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 168-6110-47-9341 | 80.17         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 174-6110-47-9341 | 138.84        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 178-6110-47-9341 | 345.95        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 182-6110-47-9341 | 33.46         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 197-6110-47-9341 | 64.53         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 198-6110-47-9341 | 33.46         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 222-6110-47-9341 | 59.76         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 235-6110-47-9341 | 121.61        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 260-6110-47-9341 | 180.75        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 289-6110-47-9341 | 20.27         | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9341 | 941.40        | 10/03/2013          |
| AP 00984936           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 358-6110-47-9341 | 210.03        | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 273-6110-47-9320 | 117.30        | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9320 | 177.23        | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 289-6110-47-9320 | 262.83        | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9320 | 83.76         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9341 | 90.13         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 134-6110-47-9341 | 99.62         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9341 | 77.83         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 143-6110-47-9341 | 46.31         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 149.19        | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 153-6110-47-9341 | 39.14         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 156-6110-47-9341 | 61.02         | 10/03/2013          |
| AP 00984937           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE  | 174-6110-47-9341 | 129.27        | 10/03/2013          |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| Warrant<br>Number | Vendor<br>Number | Vendor Name                | Description                    | Account          | Amount    | Warrant<br>Date |
|-------------------|------------------|----------------------------|--------------------------------|------------------|-----------|-----------------|
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 175-6110-47-9341 | 147.97    | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 178-6110-47-9341 | 80.67     | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 182-6110-47-9341 | 118.30    | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 197-6110-47-9341 | 22.41     | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 198-6110-47-9341 | 54.17     | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 267-6110-47-9341 | 121.74    | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 273-6110-47-9341 | 2,020.61  | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 280-6110-47-9341 | 2,613.01  | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 289-6110-47-9341 | 1,441.85  | 10/03/2013      |
| AP 00984937       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 326-6110-47-9341 | 1,583.12  | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 119-6110-47-9320 | 44.72     | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 174-6110-47-9320 | 93.59     | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9341 | 356.07    | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 119-6110-47-9341 | 1,313.95  | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 143-6110-47-9341 | 874.85    | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 152-6110-47-9341 | 1,912.44  | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 153-6110-47-9341 | 542.04    | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 156-6110-47-9341 | 789.88    | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 168-6110-47-9341 | 966.10    | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 174-6110-47-9341 | 1,615.10  | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 178-6110-47-9341 | 1,595.57  | 10/03/2013      |
| AP 00984938       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 324-6110-47-9341 | 40.46     | 10/03/2013      |
| AP 00984942       | 040884           | CONTRA COSTA HEALTH SERVIC | Contra Costa Health Services B | 000-6110-47-5890 | 348.00    | 10/03/2013      |
| AP 00984945       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 119-6110-47-9341 | 1,131.27  | 10/03/2013      |
| AP 00984945       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 324-6110-47-9341 | 1,846.62  | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9320 | 77.68     | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 134-6110-47-9320 | 26.68     | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 399-6110-47-9320 | 24.46     | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 002-6110-47-9341 | 16,751.08 | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9341 | 891.91    | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 132-6110-47-9341 | 9.96      | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 134-6110-47-9341 | 1,082.27  | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 142-6110-47-9341 | 944.15    | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 143-6110-47-9341 | 963.00    | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 152-6110-47-9341 | 1,148.66  | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 153-6110-47-9341 | 868.99    | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 175-6110-47-9341 | 435.67    | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 197-6110-47-9341 | 1,562.86  | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 198-6110-47-9341 | 1,760.58  | 10/03/2013      |
| AP 00984958       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 260-6110-47-9341 | 1,934.93  | 10/03/2013      |
| AP 00984966       | 040884           | CONTRA COSTA HEALTH SERVIC | Contra Costa Health Services B | 000-6110-47-5890 | 1,044.00  | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 152-6110-47-9320 | 12.15     | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 324-6110-47-9320 | 76.88     | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 002-6110-47-9341 | 606.02    | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 115-6110-47-9341 | 1,347.75  | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 152-6110-47-9341 | 183.25    | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 178-6110-47-9341 | 146.60    | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 231-6110-47-9341 | 161.84    | 10/03/2013      |
| AP 00985001       | 024911           | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE   | 260-6110-47-9341 | 119.13    | 10/03/2013      |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 80.92         | 10/03/2013          |
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 40.46         | 10/03/2013          |
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9341 | 1,740.58      | 10/03/2013          |
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 216.37        | 10/03/2013          |
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 237.19        | 10/03/2013          |
| AP 00985001           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 80.92         | 10/03/2013          |
| AP 00985004           | 058125               | P & R PAPER SUPPLY CO INC   | OPEN ORDER FOR THE PURCHASE  | 000-6110-47-9320 | 4,744.88      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9320 | 31.91         | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 82.08         | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9320 | 201.50        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9320 | 102.84        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 115.96        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 16.46         | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 211.05        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 6,398.09      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 825.74        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 921.52        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 1,009.21      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9341 | 1,059.13      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 813.95        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 673.29        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,969.61      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 230.61        | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,226.86      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 3,058.00      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 46.07         | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 33.73         | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,158.53      | 10/03/2013          |
| AP 00985034           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 2,737.71      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9320 | 59.90         | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9320 | 238.20        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 526.26        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9320 | 135.96        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 96.99         | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9320 | 86.42         | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 221.82        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 779.99        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 1,021.89      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 1,424.04      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,008.53      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,601.65      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 343.64        | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 2,482.59      | 10/03/2013          |
| AP 00985036           | 024911               | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 1,066.70      | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                    | 000-6110-47-4300 | 144.74        | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                    | 002-6110-47-4300 | 2.83          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                    | 182-6110-47-4300 | 0.31          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | shipping and handling        | 260-6110-47-4400 | 6.57          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                    | 000-6110-47-9320 | 114.06        | 10/03/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>          | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 002-6110-47-9320 | 0.44          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 143-6110-47-9320 | 0.26          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 152-6110-47-9320 | 0.48          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 153-6110-47-9320 | 0.21          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 182-6110-47-9320 | 0.21          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 197-6110-47-9320 | 0.42          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctntax crctn          | 198-6110-47-9320 | 0.74          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 231-6110-47-9320 | 0.62          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 267-6110-47-9320 | 0.17          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 326-6110-47-9320 | 0.01          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 355-6110-47-9320 | 0.28          | 10/03/2013          |
| AP 00985085           | STATEID              | STATE BOARD OF EQUALIZATION | tax crctn                   | 399-6110-47-9320 | 0.70          | 10/03/2013          |
| AP 00985113           | E003995              | BERNHARD, SUZANNE           | cali school nutrition       | 000-6110-47-5210 | 230.00        | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9337 | 1,898.83      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9337 | 887.65        | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9337 | 1,981.60      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9337 | 1,618.90      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9337 | 828.40        | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9337 | 2,041.10      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9337 | 1,931.70      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9337 | 1,487.57      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9337 | 1,541.39      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9337 | 1,331.80      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9337 | 1,553.50      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9337 | 1,286.90      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9337 | 764.80        | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9337 | 1,611.59      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9337 | 1,671.15      | 10/10/2013          |
| AP 00985141           | 027439               | DAVI PRODUCE                | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9337 | 1,695.85      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 002-6110-47-9337 | 13,814.04     | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9337 | 2,041.15      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 132-6110-47-9337 | 875.19        | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9337 | 1,497.11      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9337 | 908.28        | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9337 | 1,220.23      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9337 | 1,398.42      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 222-6110-47-9337 | 411.37        | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9337 | 804.49        | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9337 | 1,063.03      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9337 | 403.18        | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 271-6110-47-9337 | 1,750.06      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9337 | 1,463.21      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9337 | 1,070.29      | 10/10/2013          |
| AP 00985142           | 023577               | RUBINO WHOLESALE PRODUCE    | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9337 | 2,858.20      | 10/10/2013          |
| AP 00985158           | 025347               | AFFILIATED PACKAGING        | OPEN ORDER FOR VARIOUS TRAY | 002-6110-47-9320 | 2,266.62      | 10/10/2013          |
| AP 00985164           | 017840               | HAYES DISTRIBUTING CO       | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9333 | 334.07        | 10/10/2013          |
| AP 00985164           | 017840               | HAYES DISTRIBUTING CO       | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9333 | 402.18        | 10/10/2013          |
| AP 00985164           | 017840               | HAYES DISTRIBUTING CO       | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9333 | 1,097.35      | 10/10/2013          |
| AP 00985164           | 017840               | HAYES DISTRIBUTING CO       | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9333 | 1,484.25      | 10/10/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|------------------------------|------------------|----------|--------------|
| AP 00985166    | 056499        | PRESSED PAPERBOARD TECHNOI | OPEN ORDER FOR VARIOUS TRAY  | 002-6110-47-9320 | 5,369.76 | 10/10/2013   |
| AP 00985169    | 027934        | ROUND TABLE PIZZA          | OPEN ORDER                   | 324-6110-47-9339 | 1,377.00 | 10/10/2013   |
| AP 00985170    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 324-6110-47-9333 | 393.00   | 10/10/2013   |
| AP 00985171    | 053749        | DJ CO-OPS                  | OPEN ORDER FOR FOOD AND NUT  | 000-6110-47-9341 | 585.73   | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 002-6110-47-5829 | 370.20   | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 115-6110-47-5829 | 29.28    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 119-6110-47-5829 | 45.28    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 134-6110-47-5829 | 28.08    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 142-6110-47-5829 | 47.80    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 152-6110-47-5829 | 67.64    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 168-6110-47-5829 | 34.10    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 197-6110-47-5829 | 63.84    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 198-6110-47-5829 | 47.45    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 222-6110-47-5829 | 35.84    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 260-6110-47-5829 | 82.25    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 267-6110-47-5829 | 61.40    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 271-6110-47-5829 | 64.50    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 280-6110-47-5829 | 119.20   | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 289-6110-47-5829 | 41.40    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 324-6110-47-5829 | 85.25    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 326-6110-47-5829 | 39.25    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 358-6110-47-5829 | 63.90    | 10/10/2013   |
| AP 00985173    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 399-6110-47-5829 | 139.60   | 10/10/2013   |
| AP 00985189    | 058241        | ARTIC EXPRESS LLC          | OPEN ORDER FOR THE PURCHASE  | 222-6110-47-9335 | 80.64    | 10/10/2013   |
| AP 00985189    | 058241        | ARTIC EXPRESS LLC          | OPEN ORDER FOR THE PURCHASE  | 235-6110-47-9335 | 400.41   | 10/10/2013   |
| AP 00985189    | 058241        | ARTIC EXPRESS LLC          | OPEN ORDER FOR THE PURCHASE  | 399-6110-47-9335 | 263.09   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 222-6110-47-9333 | 262.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 231-6110-47-9333 | 786.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 235-6110-47-9333 | 131.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 271-6110-47-9333 | 262.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 324-6110-47-9333 | 524.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 326-6110-47-9333 | 262.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 355-6110-47-9333 | 393.00   | 10/10/2013   |
| AP 00985190    | 034941        | CAL NEVA SLUSH COMPANY     | OPEN ORDER FOR THE PURCHASE  | 399-6110-47-9333 | 1,222.59 | 10/10/2013   |
| AP 00985191    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 002-6110-47-9335 | 1,224.73 | 10/10/2013   |
| AP 00985191    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 115-6110-47-9335 | 2,961.68 | 10/10/2013   |
| AP 00985191    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 119-6110-47-9335 | 3,487.25 | 10/10/2013   |
| AP 00985191    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 175-6110-47-9335 | 3,537.71 | 10/10/2013   |
| AP 00985191    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 324-6110-47-9335 | 2,026.70 | 10/10/2013   |
| AP 00985192    | 059598        | ISITE SOFTWARE LLC         | OPEN ORDER FOR CALENDAR ME   | 002-6110-47-4300 | 6,158.00 | 10/10/2013   |
| AP 00985193    | 056965        | WONDER ICE CREAM LLC       | FOR THE PURCHASE OF ICE CREA | 002-6110-47-9335 | 230.40   | 10/10/2013   |
| AP 00985193    | 056965        | WONDER ICE CREAM LLC       | FOR THE PURCHASE OF ICE CREA | 271-6110-47-9335 | 131.04   | 10/10/2013   |
| AP 00985193    | 056965        | WONDER ICE CREAM LLC       | FOR THE PURCHASE OF ICE CREA | 280-6110-47-9335 | 291.60   | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 132-6110-47-5829 | 55.30    | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 175-6110-47-5829 | 24.01    | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 182-6110-47-5829 | 34.40    | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 235-6110-47-5829 | 83.60    | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 273-6110-47-5829 | 78.43    | 10/10/2013   |
| AP 00985194    | 052820        | NUWEST TEXTILE GROUP       | OPEN ORDER FOR LINEN SERVICE | 355-6110-47-5829 | 82.05    | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|-------------------------------|------------------|----------|--------------|
| AP 00985195    | 027934        | ROUND TABLE PIZZA          | OPEN ORDER                    | 267-6110-47-9339 | 67.50    | 10/10/2013   |
| AP 00985195    | 027934        | ROUND TABLE PIZZA          | OPEN ORDER                    | 271-6110-47-9339 | 675.00   | 10/10/2013   |
| AP 00985195    | 027934        | ROUND TABLE PIZZA          | OPEN ORDER                    | 280-6110-47-9339 | 594.00   | 10/10/2013   |
| AP 00985196    | 058241        | ARTIC EXPRESS LLC          | OPEN ORDER FOR THE PURCHASE   | 324-6110-47-9335 | 251.71   | 10/10/2013   |
| AP 00985198    | 056529        | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE   | 326-6110-47-9335 | 299.89   | 10/10/2013   |
| AP 00985200    | 056499        | PRESSED PAPERBOARD TECHNOI | OPEN ORDER FOR VARIOUS TRAY   | 002-6110-47-9320 | 8,949.60 | 10/10/2013   |
| AP 00985209    | E003995       | BERNHARD, SUZANNE          | Business Mileage & Othr Exp   | 000-6110-47-5230 | 109.50   | 10/10/2013   |
| AP 00985210    | E001363       | BOARD, CAROL               | Business Mileage & Othr Exp   | 007-6110-47-5230 | 97.06    | 10/10/2013   |
| AP 00985230    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 292.58   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 231-6110-47-9320 | 138.48   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 271-6110-47-9320 | 22.50    | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9320 | 148.86   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9320 | 129.08   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 399-6110-47-9320 | 133.61   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9341 | 230.07   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9341 | 107.41   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 7.02     | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 197-6110-47-9341 | 142.37   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 198-6110-47-9341 | 64.53    | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 231-6110-47-9341 | 921.47   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 235-6110-47-9341 | 1,453.60 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 260-6110-47-9341 | 1,255.61 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 267-6110-47-9341 | 488.88   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 271-6110-47-9341 | 1,298.09 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 273-6110-47-9341 | 249.96   | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9341 | 2,782.46 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 289-6110-47-9341 | 1,814.79 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9341 | 1,890.21 | 10/10/2013   |
| AP 00985250    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 399-6110-47-9341 | 2,816.75 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9320 | 22.36    | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9320 | 9.72     | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 175-6110-47-9320 | 93.91    | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 197-6110-47-9320 | 105.21   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 260-6110-47-9320 | 129.03   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9320 | 172.83   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9341 | 157.20   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9341 | 2,971.51 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 132-6110-47-9341 | 1,058.93 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 1,161.55 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 175-6110-47-9341 | 1,647.28 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 197-6110-47-9341 | 1,524.68 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 235-6110-47-9341 | 171.37   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 260-6110-47-9341 | 2,390.60 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 267-6110-47-9341 | 681.27   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9341 | 2,537.14 | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9341 | 207.90   | 10/10/2013   |
| AP 00985251    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 399-6110-47-9341 | 83.18    | 10/10/2013   |
| AP 00985252    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9320 | 115.81   | 10/10/2013   |
| AP 00985252    | 024911        | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE  | 132-6110-47-9320 | 7.39     | 10/10/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9320 | 167.52        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9320 | 26.89         | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 33.97         | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 81.69         | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 9,619.25      | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 1,063.59      | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 681.33        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 683.87        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 879.68        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 1,176.25      | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 398.77        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 1,484.52      | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 43.32         | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 34.46         | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 3,210.36      | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 180.63        | 10/10/2013          |
| AP 00985252           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 2,078.55      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9320 | 388.06        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9320 | 103.06        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 325.62        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 17.83         | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9320 | 130.23        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9320 | 156.94        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 117.09        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 62.25         | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 64.94         | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 944.45        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 1,510.49      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 766.99        | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,526.45      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 52.29         | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 1,860.63      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,452.31      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,289.65      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 1,862.85      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 1,601.61      | 10/10/2013          |
| AP 00985253           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 2,743.24      | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9320 | 32.92         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 747.00        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 1,677.15      | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 107.60        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 214.51        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 203.28        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 210.75        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 162.69        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 102.62        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 149.23        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 33.63         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 72.21         | 10/10/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9341 | 36.72         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 67.23         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 35.50         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 26.42         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 48.58         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 98.58         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 147.91        | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 60.74         | 10/10/2013          |
| AP 00985254           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 84.37         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9320 | 188.38        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 67.76         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 35.32         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9320 | 71.46         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 120.72        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9320 | 71.46         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 000-6110-47-9341 | 1,119.26      | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 115.60        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 98.74         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 98.74         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 1,628.45      | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 164.97        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 329.94        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 289.00        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 173.40        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 1,747.89      | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 173.40        | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 49.37         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 98.74         | 10/10/2013          |
| AP 00985255           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 49.37         | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 007-6110-47-9320 | 257.49        | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9320 | 105.83        | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 15.28         | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9320 | 18.72         | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 87.99         | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 849.08        | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 1,219.24      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9341 | 1,417.79      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,002.45      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,586.37      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 1,227.95      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 1,244.07      | 10/10/2013          |
| AP 00985292           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 2,931.12      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9320 | 35.66         | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9320 | 300.56        | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9320 | 16.46         | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9320 | 401.96        | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 24.87         | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 98.50         | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS    | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 8,939.28      | 10/10/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 2,051.26      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 1,341.21      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 490.72        | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 1,527.42      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9341 | 3,505.29      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,208.65      | 10/10/2013          |
| AP 00985293           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 2,328.97      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9320 | 1,331.35      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9320 | 87.26         | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9320 | 301.90        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9320 | 89.65         | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 115.36        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 18,808.02     | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 1,197.18      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 136.75        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,348.23      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9341 | 1,727.04      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 247.85        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,272.03      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 285.33        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 42.33         | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9341 | 937.37        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 148.18        | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 2,515.60      | 10/10/2013          |
| AP 00985294           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,605.33      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9320 | 111.68        | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9320 | 41.61         | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 95.44         | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 89.01         | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 1,320.94      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 1,044.23      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 1,517.71      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 1,819.35      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 1,957.09      | 10/10/2013          |
| AP 00985295           | 024911               | GOLD STAR FOODS            | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9341 | 190.19        | 10/10/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-4300 | 53.27         | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 289-6110-47-4300 | 55.95         | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-5210 | 310.60        | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 289-6110-47-9337 | 15.28         | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 002-6110-47-9341 | 75.53         | 10/17/2013          |
| AP 00985319           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 326-6110-47-9341 | 20.81         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 132-6110-47-4300 | 18.81         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 198-6110-47-4300 | 37.92         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 235-6110-47-4300 | 100.27        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 273-6110-47-4300 | 56.05         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 280-6110-47-4300 | 57.48         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 355-6110-47-4300 | 312.20        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 358-6110-47-4300 | 26.42         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 399-6110-47-4300 | 8.67          | 10/17/2013          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 355-6110-47-9337 | 19.92         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 358-6110-47-9337 | 5.97          | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 132-6110-47-9341 | 8.76          | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 134-6110-47-9341 | 50.24         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 198-6110-47-9341 | 6.59          | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 235-6110-47-9341 | 270.01        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 280-6110-47-9341 | 9.27          | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 355-6110-47-9341 | 602.85        | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 358-6110-47-9341 | 93.18         | 10/17/2013          |
| AP 00985320           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 399-6110-47-9341 | 339.53        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-4300 | 408.73        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 174-6110-47-4300 | 34.54         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 175-6110-47-4300 | 65.27         | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-5210 | 155.30        | 10/17/2013          |
| AP 00985321           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-5890 | 22.00         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-4300 | 69.50         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 002-6110-47-4300 | 48.91         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 142-6110-47-4300 | 19.94         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-5210 | 155.30        | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 000-6110-47-9341 | 15.00         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 142-6110-47-9341 | 40.49         | 10/17/2013          |
| AP 00985322           | 053185               | U S BANK CORPORATE PAYMENT | 424604455566092313           | 260-6110-47-9341 | 8.67          | 10/17/2013          |
| AP 00985343           | 059679               | MEJIA, JAIME               | Food Services Sales          | 168-6110-80-8634 | 195.00        | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 002-6110-47-9335 | 815.98        | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 134-6110-47-9335 | 1,749.04      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 142-6110-47-9335 | 1,548.57      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 143-6110-47-9335 | 887.09        | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 152-6110-47-9335 | 4,145.15      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 168-6110-47-9335 | 1,008.80      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 222-6110-47-9335 | 242.13        | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 231-6110-47-9335 | 1,637.70      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 267-6110-47-9335 | 427.27        | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 355-6110-47-9335 | 2,063.20      | 10/17/2013          |
| AP 00985368           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 358-6110-47-9335 | 780.51        | 10/17/2013          |
| AP 00985369           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 134-6110-47-9333 | 755.99        | 10/17/2013          |
| AP 00985369           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 153-6110-47-9333 | 252.92        | 10/17/2013          |
| AP 00985369           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 267-6110-47-9333 | 1,172.20      | 10/17/2013          |
| AP 00985369           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 326-6110-47-9333 | 1,863.11      | 10/17/2013          |
| AP 00985370           | 056965               | WONDER ICE CREAM LLC       | FOR THE PURCHASE OF ICE CREA | 002-6110-47-9335 | 172.80        | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 002-6110-47-9335 | 7,878.84      | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 174-6110-47-9335 | 3,005.73      | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 178-6110-47-9335 | 2,471.03      | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 273-6110-47-9335 | 1,681.07      | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 280-6110-47-9335 | 1,132.93      | 10/17/2013          |
| AP 00985371           | 056529               | FOSTER FARMS DAIRY         | OPEN ORDER FOR THE PURCHASE  | 289-6110-47-9335 | 169.27        | 10/17/2013          |
| AP 00985372           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 002-6110-47-9333 | 4,877.64      | 10/17/2013          |
| AP 00985372           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 143-6110-47-9333 | 550.75        | 10/17/2013          |
| AP 00985372           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 175-6110-47-9333 | 408.16        | 10/17/2013          |
| AP 00985372           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER FOR THE PURCHASE  | 222-6110-47-9333 | 589.08        | 10/17/2013          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                  | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|----------|--------------|
| AP 00985372    | 017840        | HAYES DISTRIBUTING CO        | OPEN ORDER FOR THE PURCHASE    | 235-6110-47-9333 | 2,051.29 | 10/17/2013   |
| AP 00985372    | 017840        | HAYES DISTRIBUTING CO        | OPEN ORDER FOR THE PURCHASE    | 355-6110-47-9333 | 3,092.07 | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 002-6110-47-5829 | 185.10   | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 142-6110-47-5829 | 47.80    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 153-6110-47-5829 | 40.95    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 231-6110-47-5829 | 37.01    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 235-6110-47-5829 | 83.60    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 267-6110-47-5829 | 61.40    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 289-6110-47-5829 | 41.40    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 326-6110-47-5829 | 39.25    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 355-6110-47-5829 | 82.05    | 10/17/2013   |
| AP 00985373    | 052820        | NUWEST TEXTILE GROUP         | OPEN ORDER FOR LINEN SERVICE   | 399-6110-47-5829 | 69.80    | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 002-6110-47-9335 | 1,214.36 | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 132-6110-47-9335 | 2,036.09 | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 153-6110-47-9335 | 567.50   | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 156-6110-47-9335 | 1,095.46 | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 197-6110-47-9335 | 3,068.58 | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 198-6110-47-9335 | 2,888.51 | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 235-6110-47-9335 | 527.12   | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 260-6110-47-9335 | 877.64   | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 271-6110-47-9335 | 686.74   | 10/17/2013   |
| AP 00985379    | 056529        | FOSTER FARMS DAIRY           | OPEN ORDER FOR THE PURCHASE    | 399-6110-47-9335 | 2,722.44 | 10/17/2013   |
| AP 00985422    | 051840        | COSTA, DAVID H               | 2013-2014 COURIER SERVICE FOR  | 000-6110-47-5800 | 6,709.50 | 10/17/2013   |
| AP 00985460    | 058125        | P & R PAPER SUPPLY CO INC    | OPEN ORDER FOR THE PURCHASE    | 000-6110-47-9320 | 7,996.51 | 10/17/2013   |
| AP 00985463    | 042882        | RAS ADVANCED DESIGN INC      | 35x16 signs w/custom hangers/h | 358-6110-47-4300 | 255.00   | 10/17/2013   |
| AP 00985503    | 011017        | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR THE PURCHASE    | 000-6110-47-9320 | 814.88   | 10/17/2013   |
| AP 00985534    | E004806       | COHEN, RUSSELL               | Business Mileage & Othr Exp    | 002-6110-47-5230 | 12.71    | 10/17/2013   |
| AP 00985535    | E003173       | INOKUCHI, VICKI              | Business Mileage & Othr Exp    | 002-6110-47-5230 | 13.67    | 10/17/2013   |
| AP 00985538    | E32666        | JUNG, JUDY                   | Business Mileage & Othr Exp    | 000-6110-47-5230 | 35.03    | 10/17/2013   |
| AP 00985539    | E002827       | KIMMEL, CARRIE               | Business Mileage & Othr Exp    | 000-6110-47-5230 | 1.66     | 10/17/2013   |
| AP 00985542    | E002636       | LOWER, MARY ELLEN            | Business Mileage & Othr Exp    | 002-6110-47-5230 | 42.83    | 10/17/2013   |
| AP 00985550    | E001696       | REEDER, SANDRA               | Business Mileage & Othr Exp    | 002-6110-47-5230 | 34.75    | 10/17/2013   |
| AP 00985552    | E30058        | RIPEA, PAULA                 | Business Mileage & Othr Exp    | 000-6110-47-5230 | 3.28     | 10/17/2013   |
| AP 00985564    | E004444       | WATSON-WILLIAMS, TIM         | Business Mileage & Othr Exp    | 000-6110-47-5230 | 121.98   | 10/17/2013   |
| AP 00985599    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 231-6110-47-9337 | 11.94    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 119-6110-47-4300 | 67.21    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 178-6110-47-4300 | 48.50    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 324-6110-47-4300 | 43.26    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 324-6110-47-9337 | 36.21    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 119-6110-47-9341 | 4.98     | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 178-6110-47-9341 | 21.88    | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT   | 424604455566092313             | 324-6110-47-9341 | 83.87    | 10/24/2013   |
| AP 00985682    | 056965        | WONDER ICE CREAM LLC         | FOR THE PURCHASE OF ICE CREA   | 271-6110-47-9335 | 131.04   | 10/24/2013   |
| AP 00985715    | 040884        | CONTRA COSTA HEALTH SERVIC   | Contra Costa Health Services B | 000-6110-47-5890 | 348.00   | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI    | CM 52681869                    | 000-6110-47-4300 | 426.78   | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI    | CM 52748138                    | 002-6110-47-4300 | -146.27  | 10/24/2013   |
| AP 00985744    | 027934        | ROUND TABLE PIZZA            | OPEN ORDER                     | 271-6110-47-9339 | 67.50    | 10/24/2013   |
| AP 00985744    | 027934        | ROUND TABLE PIZZA            | OPEN ORDER                     | 280-6110-47-9339 | 54.00    | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO        | OPEN ORDER FOR THE PURCHASE    | 002-6110-47-9333 | 2,460.92 | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name           | Description                   | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------|-------------------------------|------------------|----------|--------------|
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 115-6110-47-9333 | 540.66   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 132-6110-47-9333 | 403.97   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 134-6110-47-9333 | 279.29   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 143-6110-47-9333 | 268.51   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 152-6110-47-9333 | 376.73   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 174-6110-47-9333 | 261.00   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 175-6110-47-9333 | 658.81   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 182-6110-47-9333 | 187.19   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 197-6110-47-9333 | 399.01   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 198-6110-47-9333 | 310.68   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 222-6110-47-9333 | 622.48   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 231-6110-47-9333 | 682.38   | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 235-6110-47-9333 | 1,556.27 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 260-6110-47-9333 | 1,795.40 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 267-6110-47-9333 | 2,008.45 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 271-6110-47-9333 | 3,346.40 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 273-6110-47-9333 | 1,264.21 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 280-6110-47-9333 | 1,855.16 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 289-6110-47-9333 | 1,448.70 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 358-6110-47-9333 | 1,194.83 | 10/24/2013   |
| AP 00985745    | 017840        | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASE   | 399-6110-47-9333 | 2,367.73 | 10/24/2013   |
| AP 00985795    | 002475        | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 426.41   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 93.65    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT          | OPEN ORDER FOR JIT OFFICE SUP | 000-6110-47-4300 | 112.08   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9320 | 560.14   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9320 | 155.80   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9320 | 118.14   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9320 | 43.26    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 153-6110-47-9320 | 34.64    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 168-6110-47-9320 | 55.50    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 174-6110-47-9320 | 13.79    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 231-6110-47-9320 | 97.86    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 280-6110-47-9320 | 16.31    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 326-6110-47-9320 | 16.31    | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 002-6110-47-9341 | 6,938.93 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9341 | 1,169.47 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 119-6110-47-9341 | 1,786.58 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 134-6110-47-9341 | 1,305.56 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 142-6110-47-9341 | 860.83   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9341 | 806.90   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 153-6110-47-9341 | 673.78   | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 168-6110-47-9341 | 1,041.91 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 174-6110-47-9341 | 1,314.80 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 175-6110-47-9341 | 1,625.63 | 10/24/2013   |
| AP 00985815    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 198-6110-47-9341 | 107.10   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS       | ref inv836085                 | 002-6110-47-9320 | 144.54   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 115-6110-47-9320 | 26.77    | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS       | FOR THE PURCHASE OF FOOD, BE  | 152-6110-47-9320 | 122.79   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS       | ref inv829631 ck984928        | 002-6110-47-9341 | 357.41   | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name     | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------|------------------------------|------------------|----------|--------------|
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 999.29   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 19.94    | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 294.79   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 341.91   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 580.53   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | ref inv843766                | 168-6110-47-9341 | -21.11   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | ref inv834734 ck985031       | 175-6110-47-9341 | 7.69     | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | ref inv832419 ck985037       | 178-6110-47-9341 | -14.92   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 30.94    | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 370.35   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | ref inv832410                | 273-6110-47-9341 | -8.66    | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 107.96   | 10/24/2013   |
| AP 00985816    | 024911        | GOLD STAR FOODS | ref inv835378                | 324-6110-47-9341 | -19.65   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9320 | 16.54    | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9320 | 146.48   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9320 | 35.08    | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9320 | 73.22    | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 15.35    | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9320 | 450.78   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 000-6110-47-9341 | 133.00   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 149.85   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 964.95   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 1,389.99 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 1,383.49 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 720.97   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 1,239.18 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9341 | 1,488.32 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 110.58   | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 2,100.51 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 5,060.35 | 10/24/2013   |
| AP 00985817    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 59.79    | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9320 | 216.70   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9320 | 116.31   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9320 | 54.50    | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 46.30    | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9320 | 86.79    | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9320 | 86.87    | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 144.48   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 6,626.28 | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 855.75   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 850.54   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 697.69   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,698.69 | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,539.72 | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 355.03   | 10/24/2013   |
| AP 00985818    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 2,131.79 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9320 | 26.77    | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9320 | 13.79    | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9320 | 322.69   | 10/24/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                  | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|------------------------------|------------------------------|------------------|----------|--------------|
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9320 | 97.38    | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9320 | 16.54    | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9320 | 194.81   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 196.74   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 4,379.14 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 912.76   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 119-6110-47-9341 | 922.33   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 1,218.17 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 49.37    | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 582.38   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 1,288.82 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 944.86   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 845.46   | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,656.47 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9341 | 2,492.85 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 2,648.07 | 10/24/2013   |
| AP 00985819    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 60.74    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 83.76    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 93.59    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9320 | 75.81    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9320 | 309.62   | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 50.85    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,688.58 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 272.05   | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 718.25   | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 1,559.46 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 1,439.32 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,701.24 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 140.13   | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 94.74    | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 1,640.97 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 4,791.03 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,480.42 | 10/24/2013   |
| AP 00985820    | 024911        | GOLD STAR FOODS              | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 3,836.68 | 10/24/2013   |
| AP 00985952    | 055421        | UNITED STATES POSTAL SERVICE | Postage                      | 000-6110-47-5965 | 420.90   | 10/31/2013   |
| AP 00985993    | 058241        | ARTIC EXPRESS LLC            | OPEN ORDER FOR THE PURCHASE  | 235-6110-47-9335 | 244.17   | 10/31/2013   |
| AP 00985993    | 058241        | ARTIC EXPRESS LLC            | OPEN ORDER FOR THE PURCHASE  | 289-6110-47-9335 | 137.16   | 10/31/2013   |
| AP 00985995    | 034941        | CAL NEVA SLUSH COMPANY       | OPEN ORDER FOR THE PURCHASE  | 231-6110-47-9333 | 262.00   | 10/31/2013   |
| AP 00985995    | 034941        | CAL NEVA SLUSH COMPANY       | OPEN ORDER FOR THE PURCHASE  | 235-6110-47-9333 | 393.00   | 10/31/2013   |
| AP 00985995    | 034941        | CAL NEVA SLUSH COMPANY       | OPEN ORDER FOR THE PURCHASE  | 271-6110-47-9333 | 393.00   | 10/31/2013   |
| AP 00985995    | 034941        | CAL NEVA SLUSH COMPANY       | OPEN ORDER FOR THE PURCHASE  | 324-6110-47-9333 | 262.00   | 10/31/2013   |
| AP 00986003    | 056965        | WONDER ICE CREAM LLC         | FOR THE PURCHASE OF ICE CREA | 002-6110-47-9335 | 172.80   | 10/31/2013   |
| AP 00986003    | 056965        | WONDER ICE CREAM LLC         | FOR THE PURCHASE OF ICE CREA | 260-6110-47-9335 | 131.04   | 10/31/2013   |
| AP 00986003    | 056965        | WONDER ICE CREAM LLC         | FOR THE PURCHASE OF ICE CREA | 271-6110-47-9335 | 131.04   | 10/31/2013   |
| AP 00986003    | 056965        | WONDER ICE CREAM LLC         | FOR THE PURCHASE OF ICE CREA | 280-6110-47-9335 | 226.80   | 10/31/2013   |
| AP 00986054    | 036697        | DANIELSEN COMPANY            | FOR THE PURCHASE OF SUPPLIES | 000-6110-47-9320 | 3,704.60 | 10/31/2013   |
| AP 00986060    | 052576        | GA SYSTEMS                   | S & H                        | 002-6110-47-4300 | 4,002.33 | 10/31/2013   |
| AP 00986084    | E003158       | GAUSTAD, LINDA               | Business Mileage & Othr Exp  | 000-6110-47-5230 | 16.04    | 10/31/2013   |
| AP 00986092    | E002827       | KIMMEL, CARRIE               | Business Mileage & Othr Exp  | 000-6110-47-5230 | 4.12     | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name                 | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|----------|--------------|
| AP 00986102    | E30058        | RIPEA, PAULA                | Business Mileage & Othr Exp  | 000-6110-47-5230 | 30.52    | 10/31/2013   |
| AP 00986111    | 027934        | ROUND TABLE PIZZA           | OPEN ORDER                   | 267-6110-47-9339 | 459.00   | 10/31/2013   |
| AP 00986111    | 027934        | ROUND TABLE PIZZA           | OPEN ORDER                   | 358-6110-47-9339 | 486.00   | 10/31/2013   |
| AP 00986112    | 027934        | ROUND TABLE PIZZA           | OPEN ORDER                   | 271-6110-47-9339 | 661.50   | 10/31/2013   |
| AP 00986112    | 027934        | ROUND TABLE PIZZA           | OPEN ORDER                   | 280-6110-47-9339 | 567.00   | 10/31/2013   |
| AP 00986112    | 027934        | ROUND TABLE PIZZA           | OPEN ORDER                   | 324-6110-47-9339 | 1,566.00 | 10/31/2013   |
| AP 00986166    | 056061        | SMILE BUSINESS PRODUCTS INC | SERVICE CONTRACT FOR COPIES  | 002-6110-47-5618 | 136.16   | 10/31/2013   |
| AP 00986209    | 058870        | PLATINUM PACKAGING GROUP, 1 | OPEN ORDER FOR THE PURCHASE  | 002-6110-47-9320 | 7,636.62 | 10/31/2013   |
| AP 00986213    | 058125        | P & R PAPER SUPPLY CO INC   | OPEN ORDER FOR THE PURCHASE  | 000-6110-47-9320 | 8,891.68 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9320 | 220.05   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9320 | 123.80   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 165.55   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9341 | 871.57   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 22.44    | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 175-6110-47-9341 | 1,857.62 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,378.11 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 182-6110-47-9341 | 1,702.44 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 18.70    | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 136.20   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 222-6110-47-9341 | 1,192.88 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 2,505.19 | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 165.21   | 10/31/2013   |
| AP 00986274    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 77.94    | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9320 | 263.11   | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9320 | 13.71    | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 35.32    | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9320 | 68.09    | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9320 | 294.06   | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9320 | 97.91    | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 000-6110-47-9341 | 1,146.00 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 4,723.22 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 1,147.45 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 178-6110-47-9341 | 1,290.42 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 273-6110-47-9341 | 2,355.01 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 1,411.33 | 10/31/2013   |
| AP 00986275    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 399-6110-47-9341 | 4,045.92 | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9320 | 971.39   | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9320 | 81.01    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9320 | 242.33   | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9320 | 31.21    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 156-6110-47-9320 | 75.37    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9320 | 27.39    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9320 | 38.21    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 002-6110-47-9341 | 7,117.12 | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 485.62   | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 1,202.70 | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 991.38   | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 562.20   | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS             | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 1,677.10 | 10/31/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46      Food Services Fund      SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name       | Description                  | Account          | Amount   | Warrant Date |
|----------------|---------------|-------------------|------------------------------|------------------|----------|--------------|
| AP 00986276    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 231-6110-47-9341 | 1,037.58 | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 1,298.00 | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 60.74    | 10/31/2013   |
| AP 00986276    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 2,699.24 | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9320 | 190.43   | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9320 | 864.82   | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9320 | 268.27   | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9320 | 109.63   | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 25.68    | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 260-6110-47-9341 | 2,667.17 | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 132.24   | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 324-6110-47-9341 | 4,943.14 | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 326-6110-47-9341 | 2,309.65 | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 355-6110-47-9341 | 65.28    | 10/31/2013   |
| AP 00986277    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 358-6110-47-9341 | 1,242.82 | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9320 | 7.76     | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9320 | 8.71     | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9320 | 82.39    | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9320 | 13.79    | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9320 | 27.58    | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9320 | 53.36    | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9320 | 267.79   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9320 | 210.49   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9320 | 121.97   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 1,229.82 | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 769.01   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 760.97   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 152-6110-47-9341 | 552.74   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 522.67   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 752.35   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 174-6110-47-9341 | 1,298.99 | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 235-6110-47-9341 | 1,254.78 | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 267-6110-47-9341 | 790.53   | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 271-6110-47-9341 | 1,268.57 | 10/31/2013   |
| AP 00986278    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 289-6110-47-9341 | 1,558.13 | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9320 | 142.14   | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9320 | 147.33   | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 115-6110-47-9341 | 18.70    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 132-6110-47-9341 | 26.97    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 134-6110-47-9341 | 38.24    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 142-6110-47-9341 | 7.48     | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 143-6110-47-9341 | 20.57    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 153-6110-47-9341 | 16.83    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 168-6110-47-9341 | 42.81    | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 197-6110-47-9341 | 1,306.04 | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 198-6110-47-9341 | 1,934.05 | 10/31/2013   |
| AP 00986279    | 024911        | GOLD STAR FOODS   | FOR THE PURCHASE OF FOOD, BE | 280-6110-47-9341 | 2,490.67 | 10/31/2013   |
| AP 00986285    | E003995       | BERNHARD, SUZANNE | Business Mileage & Othr Exp  | 000-6110-47-5230 | 50.80    | 10/31/2013   |
| AP 00986290    | E32666        | JUNG, JUDY        | Business Mileage & Othr Exp  | 000-6110-47-5230 | 70.40    | 10/31/2013   |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>     | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|-------------------|---------------------|
| AP 00986297                     | E001696              | REEDER, SANDRA              | Business Mileage & Othr Exp    | 002-6110-47-5230 | 50.97             | 10/31/2013          |
| AP 00986298                     | E26747               | SIFUENTES, GLORIA           | Business Mileage & Othr Exp    | 002-6110-47-5230 | 18.37             | 10/31/2013          |
| AP 00986314                     | 050184               | STATE BOARD OF EQUALIZATION | acct#21120462 Sales&Use Tax    | 946-0000-00-9501 | 2,056.00          | 10/31/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Materials and Supplies         | 000-6110-47-4300 | 32.46             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Materials and Supplies         | 007-6110-47-4300 | 141.20            | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Materials and Supplies         | 222-6110-47-4300 | 57.69             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Materials and Supplies         | 280-6110-47-4300 | 22.72             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Dues and Memberships           | 000-6110-47-5300 | 320.00            | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 132-6110-80-8634 | 17.25             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 142-6110-80-8634 | 114.75            | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 178-6110-80-8634 | 45.00             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 187-6110-80-8634 | 60.00             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 222-6110-80-8634 | 19.50             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 271-6110-80-8634 | 50.00             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 280-6110-80-8634 | 38.95             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Food Services Sales            | 326-6110-80-8634 | 12.50             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 002-6110-47-9341 | 88.93             | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 007-6110-47-9341 | 322.55            | 10/24/2013          |
| EP 00029081                     | S010009RC            | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 273-6110-47-9341 | 13.24             | 10/24/2013          |
| <b>Total of County Fund: 46</b> |                      |                             |                                |                  | <b>735,905.37</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | CERTIFYING EXAM STUDENT GUI    | 549-7915-10-4110 | 11.70    | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566082213             | 549-7912-10-4300 | 13.86    | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566082213             | 549-7915-10-4300 | 62.12    | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | P73-05899-ZZ HP WIN SERVER STD | 549-7901-39-5885 | 15.61    | 10/01/2013   |
| AP 00984863    | 054869        | CATESOL                     | catesol 10/13                  | 549-7950-39-5210 | 225.00   | 10/03/2013   |
| AP 00984871    | 050384        | LERN                        | Dues and Memberships           | 549-7901-39-5300 | 395.00   | 10/03/2013   |
| AP 00984916    | E000148       | COFFER, MEEYING             | Business Mileage & Othr Exp    | 549-7915-10-5230 | 110.03   | 10/03/2013   |
| AP 00984929    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 549-7950-39-4300 | 231.81   | 10/03/2013   |
| AP 00985003    | 007211        | OXFORD UNIVERSITY PRESS INC | OPEN ORDER FOR DICTIONARIES    | 549-7916-10-4110 | 763.07   | 10/03/2013   |
| AP 00985011    | 053806        | POCKET NURSE                | OPEN ORDER FOR SUPPLIES FOR N  | 549-7915-10-4300 | 475.50   | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 549-7915-10-4110 | 91.98    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566042213             | 549-7923-10-4210 | 13.43    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413             | 549-7901-39-4300 | 67.21    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #30                  | 549-7908-10-4300 | 13.42    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413             | 549-7915-10-4300 | 34.66    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 549-7923-39-4300 | 7.29     | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566062413             | 549-7958-10-4300 | 31.01    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | cash memo #29                  | 549-7973-10-4300 | 2.14     | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 549-7905-39-5618 | 0.13     | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | 60-MONTH RENTAL OF CANON CI    | 549-7908-10-5618 | 0.13     | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | tax crctn                      | 549-7916-10-5618 | 1.40     | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | Advertising                    | 549-7958-10-5810 | 15.38    | 10/03/2013   |
| AP 00985086    | STATEID       | STATE BOARD OF EQUALIZATION | Advertising                    | 549-7985-10-5810 | 25.15    | 10/03/2013   |
| AP 00985130    | 058741        | COUNCIL ON OCCUPATIONAL ED  | Dues and Memberships           | 549-7901-39-5300 | 2,760.00 | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7901-39-4300 | 26.06    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7915-10-4300 | 299.04   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7901-10-5210 | 634.00   | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7901-39-5210 | 672.80   | 10/10/2013   |
| AP 00985144    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7916-10-5890 | 125.00   | 10/10/2013   |
| AP 00985145    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7901-39-4300 | 32.69    | 10/10/2013   |
| AP 00985174    | 039998        | ADMINISTRATIVE SOFTWARE AP  | OPEN ORDER FOR TRANSACTION     | 549-7901-39-5890 | 948.00   | 10/10/2013   |
| AP 00985182    | 052779        | ELSEVIER                    | SHIPPING & HANDLING            | 549-7915-10-4110 | 5,291.66 | 10/10/2013   |
| AP 00985201    | 011868        | RICOH USA INC               | COST PER COPY CHARGE AT \$.007 | 549-7916-10-5618 | 653.03   | 10/10/2013   |
| AP 00985202    | 037556        | DECOTECH SYSTEMS            | HP CARRYING CASE PART#H2W17    | 549-7915-39-4400 | 1,085.53 | 10/10/2013   |
| AP 00985203    | 056315        | CENGAGE LEARNING            | OPEN ORDER FOR TEXTBOOKS       | 549-7915-10-4110 | 4,404.53 | 10/10/2013   |
| AP 00985228    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 549-7901-39-4300 | 20.43    | 10/10/2013   |
| AP 00985228    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 549-7915-10-4300 | 223.00   | 10/10/2013   |
| AP 00985229    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 549-7901-39-4300 | 509.39   | 10/10/2013   |
| AP 00985230    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 549-7901-39-4300 | 141.98   | 10/10/2013   |
| AP 00985238    | 005514        | LAKESHORE LEARNING MATERIA  | OPEN ORDER FOR CLASSROOM ST    | 549-7912-10-4300 | 97.55    | 10/10/2013   |
| AP 00985260    | 055158        | CONDAN, BRIAN               | FOR ONE (1) THREE (3) HOUR WOF | 549-7908-10-5800 | 495.00   | 10/10/2013   |
| AP 00985317    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7923-39-4210 | 28.99    | 10/17/2013   |
| AP 00985317    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7914-39-5891 | 100.88   | 10/17/2013   |
| AP 00985320    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7915-10-4110 | 88.02    | 10/17/2013   |
| AP 00985320    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7984-10-4110 | 44.04    | 10/17/2013   |
| AP 00985320    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7915-10-4300 | 93.33    | 10/17/2013   |
| AP 00985320    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 549-7915-39-4300 | 128.50   | 10/17/2013   |
| AP 00985360    | 014477        | CLAYPEOPLE                  | OPEN ORDER FOR CERAMIC SUPP    | 549-7908-10-5618 | 309.46   | 10/17/2013   |
| AP 00985363    | 011868        | RICOH USA INC               | 60 MONTH LEASE FOR RICOH COP   | 549-7915-10-5618 | 28.34    | 10/17/2013   |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 70      Adult Education Fund      SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name                | Description                    | Account          | Amount   | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|----------|--------------|
| AP 00985364    | 014477        | CLAYPEOPLE                 | OPEN ORDER FOR CERAMIC SUPP    | 549-7908-10-5618 | 425.52   | 10/17/2013   |
| AP 00985390    | 050845        | DELLETEC                   | APPENDECTOMY SIMULATOR         | 549-7915-10-4300 | 766.00   | 10/17/2013   |
| AP 00985404    | 013078        | DIABLO BOOKS               | OPEN ORDER FOR TEXTBOOKS       | 549-7908-10-4110 | 884.84   | 10/17/2013   |
| AP 00985407    | 019200        | HENRY SCHEIN INC           | OPEN ORDER FOR MEDICAL         | 549-7915-10-4300 | 94.60    | 10/17/2013   |
| AP 00985448    | 005301        | KELVIN ELECTRONICS INC     | 970090 3/32 IN. X 3/32 IN. X 3 | 549-7901-10-4300 | 35.80    | 10/17/2013   |
| AP 00985595    | 036025        | TOWN AND COUNTRY HOTEL     | HOTEL ROOM STAY - 4 NIGHTS FC  | 549-7950-39-5210 | 716.07   | 10/22/2013   |
| AP 00985599    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 549-7912-10-4300 | 110.33   | 10/24/2013   |
| AP 00985601    | 053185        | U S BANK CORPORATE PAYMENT | 424604455566092313             | 549-7915-10-4210 | 1,885.00 | 10/24/2013   |
| AP 00985632    | 059677        | RENDON, GRAZIA             | Adult Education Fees           | 549-7915-80-8671 | 250.00   | 10/24/2013   |
| AP 00985632    | 059677        | RENDON, GRAZIA             | All Other Fees and Contracts   | 549-7915-80-8689 | 850.00   | 10/24/2013   |
| AP 00985640    | 059688        | CISNEROS, ESTELA           | Adult Education Fees           | 549-7915-80-8671 | 259.00   | 10/24/2013   |
| AP 00985641    | 015882        | CONCORD CHAMBER OF COMME   | Dues and Memberships           | 549-7901-39-5300 | 250.00   | 10/24/2013   |
| AP 00985644    | E000276       | DURKEE, JOANNE             | east bay leadership            | 549-7901-39-5210 | 40.00    | 10/24/2013   |
| AP 00985651    | 059687        | PAPASAN, MATTHEW           | Adult Education Fees           | 549-7915-80-8671 | 7,382.90 | 10/24/2013   |
| AP 00985651    | 059687        | PAPASAN, MATTHEW           | All Other Fees and Contracts   | 549-7915-80-8689 | 595.00   | 10/24/2013   |
| AP 00985651    | 059687        | PAPASAN, MATTHEW           | All Other Local Income         | 549-7915-80-8699 | 135.50   | 10/24/2013   |
| AP 00985656    | E003022       | SHAW, LYNN                 | Materials and Supplies         | 549-7950-39-4300 | 219.39   | 10/24/2013   |
| AP 00985703    | 041987        | EXACTA DENTAL PRODUCTS INC | OPEN ORDER FOR SUPPLIES FOR I  | 549-7915-10-4300 | 4,008.14 | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7901-39-5618 | 374.04   | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR RICOH MP3   | 549-7905-10-5618 | 81.70    | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR RICOH COP   | 549-7908-10-5618 | 272.45   | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7912-10-5618 | 104.00   | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7914-10-5618 | 121.07   | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7915-10-5618 | 77.57    | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7916-10-5618 | 86.52    | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7923-10-5618 | 170.46   | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | 60 MONTH LEASE FOR TWO (2) RIC | 549-7973-10-5618 | 15.69    | 10/24/2013   |
| AP 00985714    | 011868        | RICOH USA INC              | COST PER COPY CHARGE OF \$.012 | 549-7984-10-5618 | 173.13   | 10/24/2013   |
| AP 00985729    | 032064        | HEWLETT PACKARD CORPORATI  | HP 1 YEAR POST WARRANTY NEX    | 549-7901-39-5885 | 1,270.40 | 10/24/2013   |
| AP 00985736    | 030594        | DISCOUNT SCHOOL SUPPLY     | OPEN ORDER FOR CLASSROOM SU    | 549-7912-10-4300 | 274.89   | 10/24/2013   |
| AP 00985737    | 052779        | ELSEVIER                   | OPEN ORDER FOR TEXTBOOKS       | 549-7915-10-4110 | 2,362.33 | 10/24/2013   |
| AP 00985764    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUPI | 549-7908-10-4300 | 162.68   | 10/24/2013   |
| AP 00985782    | 055236        | TECH DEPOT                 | HP 3015 DN PRINTER             | 549-7901-39-4400 | 740.11   | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUPI | 549-7912-39-4300 | 84.42    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUPI | 549-7914-39-4300 | 84.41    | 10/24/2013   |
| AP 00985812    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUPI | 549-7923-10-4300 | 49.04    | 10/24/2013   |
| AP 00985814    | 002475        | OFFICE DEPOT               | OPEN ORDER FOR JIT OFFICE SUPI | 549-7901-39-4300 | 51.83    | 10/24/2013   |
| AP 00985863    | E004762       | PFEIFFER, LYNN             | Business Mileage & Othr Exp    | 549-7912-10-5230 | 13.56    | 10/24/2013   |
| AP 00985965    | 059696        | HENDRICKSON, JANENE        | Other Operating Expense        | 549-7915-10-5890 | 841.33   | 10/31/2013   |
| AP 00986006    | 039998        | ADMINISTRATIVE SOFTWARE AP | OPEN ORDER FOR TRANSACTION     | 549-7901-39-5890 | 676.00   | 10/31/2013   |
| AP 00986026    | 030594        | DISCOUNT SCHOOL SUPPLY     | OPEN ORDER FOR CLASSROOM SU    | 549-7912-10-4300 | 202.23   | 10/31/2013   |
| AP 00986031    | 011868        | RICOH USA INC              | COST PER COPY CHARGE AT \$.015 | 549-7916-10-5618 | 394.00   | 10/31/2013   |
| AP 00986037    | 013118        | BAY AREA CARBIDE           | OPEN ORDER FOR SAW BLADES A    | 549-7908-10-4300 | 91.14    | 10/31/2013   |
| AP 00986068    | 019200        | HENRY SCHEIN INC           | OPEN ORDER FOR MEDICAL         | 549-7915-10-4300 | 313.97   | 10/31/2013   |
| AP 00986095    | E000475       | LENAHAN, ELIZABETH         | Business Mileage & Othr Exp    | 549-7973-10-5230 | 35.24    | 10/31/2013   |
| AP 00986125    | 036939        | SHRED WORKS INC            | OPEN ORDER FOR SHREDDING OF    | 549-7901-39-5890 | 469.25   | 10/31/2013   |
| AP 00986135    | 012971        | PITNEY BOWES               | OPEN ORDER FOR ANNUAL MAIN     | 549-7901-39-5618 | 32.96    | 10/31/2013   |
| AP 00986137    | 053806        | POCKET NURSE               | OPEN ORDER FOR SUPPLIES FOR    | 549-7915-10-4300 | 39.90    | 10/31/2013   |
| AP 00986154    | 018272        | JONES AND BARTLETT PUB INC | EMS FIELD GUIDE 978-0763785413 | 549-7915-10-4110 | 2,406.06 | 10/31/2013   |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 70      Adult Education Fund      SACS Fund: 11

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|-------------------------------|------------------|------------------|---------------------|
| AP 00986167                     | 040156               | SOLANO COUNTY OFFICE OF EDU | 1 PARTICIPANT-SINGLE WORKSH   | 549-7923-10-5210 | 250.00           | 10/31/2013          |
| AP 00986197                     | 002475               | OFFICE DEPOT                | cr inv 673307748001           | 549-7908-10-4300 | -0.02            | 10/31/2013          |
| AP 00986211                     | 057718               | PURELAND SUPPLY             | DT01021 HITACHI PROJECTOR LAM | 549-7965-10-4300 | 339.19           | 10/31/2013          |
| AP 00986226                     | 053185               | U S BANK CORPORATE PAYMENT  | 424604455566092313            | 549-7901-39-4300 | 44.39            | 10/31/2013          |
| AP 00986288                     | E000276              | DURKEE, JOANNE              | Business Mileage & Othr Exp   | 549-7901-39-5230 | 200.18           | 10/31/2013          |
| AP 00986307                     | 059698               | EAST BAY LEADERSHIP COUNCIL | renewal 060113-060114         | 549-7901-39-5300 | 250.00           | 10/31/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7908-10-4300 | 10.78            | 10/03/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7916-39-5891 | 175.88           | 10/03/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7908-80-8671 | 365.00           | 10/03/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7908-80-8689 | 15.00            | 10/03/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7916-80-8699 | 30.00            | 10/03/2013          |
| EP 00029053                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #5                  | 549-7923-80-8699 | 100.00           | 10/03/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7908-10-4300 | 141.10           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7914-10-4300 | 137.23           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7915-10-4300 | 42.50            | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7923-39-4300 | 16.31            | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7991-10-4300 | 242.77           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7993-10-4300 | 108.33           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7901-39-5891 | 192.81           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7912-39-5891 | 51.08            | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #7                  | 549-7916-39-5891 | 256.62           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7973-39-5891 | 5.69             | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7915-39-5965 | 7.37             | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7908-80-8671 | 146.00           | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7908-80-8689 | 1.00             | 10/24/2013          |
| EP 00029090                     | S549000RC            | MDUSD MT DIABLO ADULT ED RI | cash memo #6                  | 549-7916-80-8699 | 30.00            | 10/24/2013          |
| <b>Total of County Fund: 70</b> |                      |                             |                               |                  | <b>55,987.96</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

| Warrant Number | Vendor Number | Vendor Name                 | Description                    | Account          | Amount    | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks     | 125-3735-10-4210 | 68.41     | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566082213             | 125-8000-10-4210 | 10.47     | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566082213             | 125-3735-10-4300 | 0.66      | 10/01/2013   |
| AP 00984849    | STATEID       | STATE BOARD OF EQUALIZATION | Materials and Supplies         | 125-8000-10-4300 | 12.37     | 10/01/2013   |
| AP 00984859    | 053173        | BLUE SHIELD OF CALIFORNIA   | 1                              | 125-8000-10-3421 | 58.20     | 10/03/2013   |
| AP 00984859    | 053173        | BLUE SHIELD OF CALIFORNIA   | Dental - Certificated          | 125-8000-39-3421 | 21.10     | 10/03/2013   |
| AP 00984864    | E004453       | CHOW, CAROLINE              | Materials and Supplies         | 125-3735-10-4300 | 387.29    | 10/03/2013   |
| AP 00984864    | E004453       | CHOW, CAROLINE              | Materials and Supplies         | 125-8000-10-4300 | 45.48     | 10/03/2013   |
| AP 00984873    | E002935       | MAY, DENISE                 | Materials and Supplies         | 125-8000-10-4300 | 283.41    | 10/03/2013   |
| AP 00984896    | E004440       | HINK, JASON                 | Materials and Supplies         | 125-8050-10-4300 | 65.06     | 10/03/2013   |
| AP 00984897    | E002935       | MAY, DENISE                 | Other Operating Expense        | 125-8000-10-5890 | 500.00    | 10/03/2013   |
| AP 00984900    | 059626        | OAK RIVER INSURANCE COMPAN  | Workers Comp - Certificated    | 125-8000-10-3601 | 1,950.00  | 10/03/2013   |
| AP 00984913    | 057750        | VISION SERVICE PLAN         | Vision Svc Plan - Certificated | 125-8000-10-3431 | 177.43    | 10/03/2013   |
| AP 00984913    | 057750        | VISION SERVICE PLAN         | Vision Svc Plan - Certificated | 125-8000-39-3431 | 11.83     | 10/03/2013   |
| AP 00984929    | 002475        | OFFICE DEPOT                | cr inv 665616278001            | 125-8000-10-4300 | -124.38   | 10/03/2013   |
| AP 00984931    | 002475        | OFFICE DEPOT                | cr inv 673394947001            | 125-8000-10-4300 | -218.12   | 10/03/2013   |
| AP 00984933    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-10-4300 | 218.12    | 10/03/2013   |
| AP 00984950    | 007244        | PACIFIC GAS & ELECTRIC CO   | Natural Gas                    | 125-8000-56-5520 | 18.23     | 10/03/2013   |
| AP 00984950    | 007244        | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 125-8000-56-5540 | 28.32     | 10/03/2013   |
| AP 00985087    | STATEID       | STATE BOARD OF EQUALIZATION | 424604455566052213             | 125-8000-10-4300 | 7.62      | 10/03/2013   |
| AP 00985118    | 024861        | MOBILE MODULAR MANAGEMEN    | Buildings Rent/Lease           | 125-8000-59-5612 | 16,082.73 | 10/10/2013   |
| AP 00985126    | E002444       | BENAVIDES, GRACE            | Materials and Supplies         | 125-8000-10-4300 | 219.87    | 10/10/2013   |
| AP 00985126    | E002444       | BENAVIDES, GRACE            | Other Operating Expense        | 125-8000-10-5890 | 110.00    | 10/10/2013   |
| AP 00985127    | E002400       | CHANDLEE, LINDA             | Materials and Supplies         | 125-8000-10-4300 | 186.12    | 10/10/2013   |
| AP 00985133    | E004524       | HILL, SHEILA                | Materials and Supplies         | 125-8000-10-4300 | 733.39    | 10/10/2013   |
| AP 00985137    | E003167       | MAHRAJ, SONDR               | Materials and Supplies         | 125-8000-39-4300 | 108.55    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 125-8000-10-4300 | 230.91    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 125-8000-39-4300 | 840.56    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 125-8000-10-5210 | 200.00    | 10/10/2013   |
| AP 00985143    | 053185        | U S BANK CORPORATE PAYMENT  | 424604455566092313             | 125-8000-39-5890 | 291.45    | 10/10/2013   |
| AP 00985188    | 038391        | TOLEDO PHYSICAL ED SUPPLY C | PB1Y Poly Bases.               | 125-8050-10-4300 | 25.29     | 10/10/2013   |
| AP 00985230    | 002475        | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-10-4300 | 112.47    | 10/10/2013   |
| AP 00985261    | 002298        | CONTRA COSTA WATER DISTRIC  | Water                          | 125-8000-56-5580 | 494.57    | 10/10/2013   |
| AP 00985267    | 007261        | A T & T                     | 92594609948790                 | 125-8000-39-5971 | 242.81    | 10/10/2013   |
| AP 00985297    | 038082        | PERIPOLE INC                | PB 6300 Tenor Recorder.        | 125-8000-10-4300 | 1,250.38  | 10/10/2013   |
| AP 00985324    | E33043        | ALTBERG ANN                 | Materials and Supplies         | 125-3735-10-4300 | 227.81    | 10/17/2013   |
| AP 00985324    | E33043        | ALTBERG ANN                 | Materials and Supplies         | 125-8000-10-4300 | 190.45    | 10/17/2013   |
| AP 00985325    | E002444       | BENAVIDES, GRACE            | Materials and Supplies         | 125-8000-10-4300 | 104.23    | 10/17/2013   |
| AP 00985326    | 053685        | CALIFORNIA CHOICE           | Health - Certificated          | 125-8000-10-3411 | 8,132.45  | 10/17/2013   |
| AP 00985326    | 053685        | CALIFORNIA CHOICE           | Health - Certificated          | 125-8000-39-3411 | 720.09    | 10/17/2013   |
| AP 00985326    | 053685        | CALIFORNIA CHOICE           | Other Operating Expense        | 125-8000-39-5890 | 25.00     | 10/17/2013   |
| AP 00985330    | E004453       | CHOW, CAROLINE              | Books Other Than Textbooks     | 125-3735-10-4210 | 8.72      | 10/17/2013   |
| AP 00985337    | E004440       | HINK, JASON                 | Materials and Supplies         | 125-8050-10-4300 | 25.94     | 10/17/2013   |
| AP 00985338    | E002644       | HUOVINEN, AVA               | Materials and Supplies         | 125-8000-10-4300 | 49.29     | 10/17/2013   |
| AP 00985344    | 024861        | MOBILE MODULAR MANAGEMEN    | Buildings Rent/Lease           | 125-8000-59-5612 | 542.00    | 10/17/2013   |
| AP 00985345    | 050259        | NEK INSURANCE INC           | Excess Liability Insurance     | 125-8000-39-5450 | 3,862.00  | 10/17/2013   |
| AP 00985411    | 037556        | DECOTECH SYSTEMS            | HP Integrated Work Center-part | 125-8000-10-4400 | 3,382.98  | 10/17/2013   |
| AP 00985431    | 031403        | ALLIED WASTE SERVICES #210  | Garbage                        | 125-8000-56-5510 | 284.61    | 10/17/2013   |
| AP 00985434    | 056858        | CREDO                       | Garbage                        | 125-8000-39-5973 | 21.01     | 10/17/2013   |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00985458                     | 037659               | NIENHUIS MONTESSORI         | Elem Geo Solid Item# 0.188.05  | 125-3735-10-4300 | 1,130.81         | 10/17/2013          |
| AP 00985479                     | 057693               | O'BRIEN, KATHLEEN           | Training and certification for | 125-8000-10-5800 | 455.00           | 10/17/2013          |
| AP 00985604                     | E33043               | ALTBERG, ANN K              | Materials and Supplies         | 125-8000-10-4300 | 39.34            | 10/24/2013          |
| AP 00985618                     | 035233               | ACCO BRANDS USA LLC         | Equipment Rentals/Lease        | 125-8000-39-5618 | 711.20           | 10/24/2013          |
| AP 00985625                     | E003032              | LLOYD, ALLISON              | orff schulwerk                 | 125-8000-10-5210 | 90.00            | 10/24/2013          |
| AP 00985627                     | 059626               | OAK RIVER INSURANCE COMPAN  | Workers Comp - Certificated    | 125-8000-10-3601 | 1,950.00         | 10/24/2013          |
| AP 00985631                     | 057762               | REGIONAL EMPLOYEE BENEFITS  | Other Operating Expense        | 125-8000-10-5890 | 55.60            | 10/24/2013          |
| AP 00985631                     | 057762               | REGIONAL EMPLOYEE BENEFITS  | Other Operating Expense        | 125-8000-39-5890 | 6.95             | 10/24/2013          |
| AP 00985647                     | E004440              | HINK, JASON                 | Materials and Supplies         | 125-8050-10-4300 | 127.62           | 10/24/2013          |
| AP 00985648                     | E004626              | KAGAN, SARA                 | Materials and Supplies         | 125-8000-10-4300 | 118.57           | 10/24/2013          |
| AP 00985649                     | E003167              | MAHRAJ, SONDRRA             | Materials and Supplies         | 125-8000-39-4300 | 418.23           | 10/24/2013          |
| AP 00985653                     | E32729               | RUTGERS, ELLEN              | Fingerprinting Services        | 125-8000-10-5894 | 32.00            | 10/24/2013          |
| AP 00985659                     | E33061               | WILLIAMS, JENNIFER A        | Fingerprinting Services        | 125-8000-10-5894 | 32.00            | 10/24/2013          |
| AP 00985681                     | 038391               | TOLEDO PHYSICAL ED SUPPLY C | PHCO ORange Half Cones.        | 125-8050-10-4300 | 187.39           | 10/24/2013          |
| AP 00985756                     | 006004               | MCGRAW HILL INC             | SRA Reading Lab 2C MHID.007601 | 125-3735-10-4300 | 3,518.78         | 10/24/2013          |
| AP 00985757                     | 043358               | MONTESSORI RESEARCH AND DE  | Word Study Complete Set        | 125-3735-10-4300 | 499.10           | 10/24/2013          |
| AP 00985768                     | 040376               | PEARSON EDUCATION           | DRA 2+4-8 Comprehensive Packag | 125-3735-10-4300 | 438.58           | 10/24/2013          |
| AP 00985899                     | 051905               | SMITH, ANTHONY J            | JANITORIAL SERVICES FOR EAGL   | 125-8000-56-5800 | 2,400.00         | 10/24/2013          |
| AP 00985914                     | 059673               | NIELSEN, STEVEN HENRY       | ARCHITECT DESIGN FOR PORTAB    | 125-8000-39-5800 | 10,912.50        | 10/24/2013          |
| AP 00985955                     | 053173               | BLUE SHIELD OF CALIFORNIA   | Dental - Certificated          | 125-8000-10-3421 | 435.60           | 10/31/2013          |
| AP 00986031                     | 011868               | RICOH USA INC               | 60-MONTH RENTAL OF RICOH AFI   | 125-8000-39-5618 | 739.65           | 10/31/2013          |
| AP 00986196                     | 002475               | OFFICE DEPOT                | OPEN ORDER OFFICE SUPPLIES - J | 125-8000-39-4300 | 286.25           | 10/31/2013          |
| AP 00986198                     | 002475               | OFFICE DEPOT                | OPEN ORDER FOR JIT OFFICE SUP  | 125-8000-10-4300 | 114.06           | 10/31/2013          |
| <b>Total of County Fund: 80</b> |                      |                             |                                |                  | <b>66,926.41</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>   | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|----------------------|------------------|------------------|---------------------|
| AP 00984849                     | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2013-2014 | 010-8520-55-4400 | -30.39           | 10/01/2013          |
| AP 00985869                     | 025396               | JANUS CORPORATION           | OPEN ORDER 2013-2014 | 112-8520-55-5651 | 8,656.00         | 10/24/2013          |
| AP 00986315                     | 021909               | MURPHY INC, HARRY L         | AYERS - LIBRARY AREA | 112-8520-55-5651 | 11,490.00        | 10/31/2013          |
| AP 00986315                     | 021909               | MURPHY INC, HARRY L         | OPEN ORDER 2013-2014 | 399-8520-55-5651 | 33,261.00        | 10/31/2013          |
| <b>Total of County Fund: 85</b> |                      |                             |                      |                  | <b>53,376.61</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2013 - 10/31/2013

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

| <u>Warrant</u><br><u>Number</u> | <u>Vendor</u><br><u>Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u><br><u>Date</u> |
|---------------------------------|--------------------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds:      |                                |                    |                    |                | 19,138,735.53 |                               |